## OFFICE OF THE MISSOURI STATE TREASURER

FY07 APPROPRIATIONS REQUEST (Includes Governor's Recommendations)

#### **Executive Budget Narrative**

#### **ADMINISTRATION**

The State Treasurer is responsible for receiving and investing state moneys, posting receipts to the proper funds, and signing warrants drawn according to law. As custodian of those funds, the Treasurer determines the amount of state moneys not needed for current operating expenses and invests those funds in interest-bearing time deposits in Missouri banking institutions or in short-term United States government obligations or other instruments as provided by Article IV, Section 15 of the Missouri Constitution. The Treasurer is required to give due consideration to the preservation of state funds and the comparative yields available. The Treasurer must also determine whether the general welfare of the state is better served by investing state funds in United States securities or within the Missouri banking system.

In September 2005, the State Treasurer launched the BIG Missouri linked deposit program, the state's expanded \$720 million linked deposit program authorized by SB 270 (2005). Under this program, the State Treasurer's Office places deposits in Missouri financial institutions at a discount of up to three percent below market rate, and the financial institutions pass on the interest rate reduction to qualified borrowers under either the Agricultural, Job Creation, Small Business or other authorized categories.

The Treasurer obtains banking services for the state, reconciles bank accounts maintained to the state accounting system and distributes interest earnings to the funds.

Additionally, the Treasurer administers the state's unclaimed property law by collecting unclaimed or abandoned funds and property belonging to Missouri citizens and trying to locate the owners.

#### ISSUING DUPLICATE AND OUTLAWED CHECKS

These functions allow for the replacement of state issued checks in the event they are not presented for payment within the legally required 12-month time frame.

#### ABANDONED FUND ACCOUNT

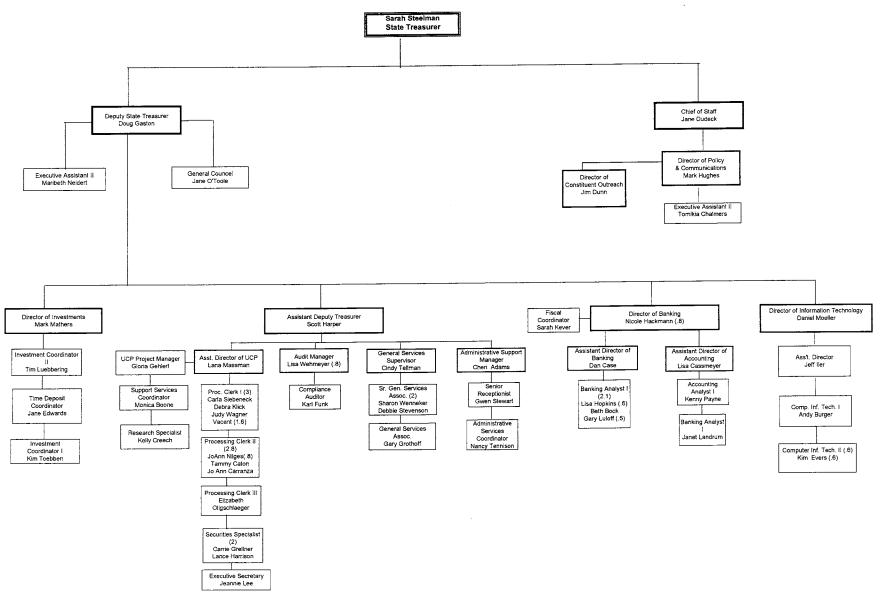
In accordance with Section 447.543, RSMo, the abandoned fund account has the two-fold purpose of receiving funds that have remained unclaimed for a period of five years and making the payment of valid claims. Any time the fund exceeds 1/12 of the previous fiscal years disbursements, the Treasurer may, and at least once every year shall, transfer the excess to general revenue. If verified claims for payment should reduce the balance in the account to less than 1/12 of the previous fiscal years disbursements, the Treasurer shall transfer from general revenue an amount sufficient to restore the fund to 1/12 of the previous fiscal years disbursements.

#### LINKED DEPOSIT REFUNDS

The Linked Deposit Program encourages economic growth and development in Missouri. It enables the state to provide reduced rate deposits to banks that result in low-interest loans to their eligible borrowers in a high-interest rate environment, as specified in Section 30.750, RSMo. The State Treasurer places a time deposit with an eligible lending institution at up to three percent below market rate, provided that institution agrees to lend the value of the deposit to qualified borrowers at below the current borrowing rate. If the lending institution does not loan the full amount of the deposit, the institution must pay to the state the additional amount up to three percent discounted by the agreement. If a subsequent audit or review uncovers an overpayment error in the calculation of additional interest due, a refund must be made to the lending institution.

#### Office of the Missouri State Treasurer

Administrative Flow Chart - December 1, 2005



### State Auditor's Reports, Oversight Evaluations, and Missouri Sunset Act Reports

Program or Division Name	Type of Report	Date Issued	Website
State Treasurer's Office	State Auditor's Report	February 2005 March 2005	www.auditor.mo.gov/press/2005-09.htm www.auditor.mo.gov/press/2005-29.htm

#### **FY07 STATE TREASURER**

#### FINANCIAL SUMMARY

FIUI STATE TREASURER						
	FY 2005 ACTUAL DOLLAR	FY 2006 BUDGET DOLLAR	FY 2007 DEPT REQ DOLLAR	FY 2007 GOV REC DOLLAR		
ADMINISTRATION	2,879,055	2,724,607	2,764,857	2,838,373		
DUPLICATE/OUTLAWED CHECKS	2,859,264	1,000,000	1,000,000	1,000,000		
ABANDONED FUND ACCOUNT	20,832,816	16,000,001	16,000,001	16,000,001		
DEPARTMENT TOTAL	\$26,571,135	\$19,724,608	\$19,764,858	\$19,838,374		
GENERAL REVENUE	5,988,277	1,000,001	1,000,001	1,000,001		
STATE TREASURER'S GEN OPERATIO	0	1,529,855	1,676,796	1,729,744		
TREASURER'S INFORMATION	411,323	114,691	8,000	8,000		
CENTRAL CHECK MAIL SERV REVOLV	118,915	245,826	245,826	246,659		
WORKERS COMP-SECOND INJURY	41,155	41,155	41,155	42,670		
ABANDONED FUND ACCOUNT	20,011,465	16,793,080	16,793,080	16,811,300		

## Core-State Treasurer's Office

**FY07 STATE TREASURER** 

**DECISION ITEM SUMMARY** 

Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
OFFICE OF STATE TREASURER	-							
CORE								
PERSONAL SERVICES					•	0.00	0	0.00
GENERAL REVENUE	1,439,110	38.34	0	0.00	0	0.00	-	31.80
STATE TREASURER'S GEN OPERATIO	0	0.00	1,312,950	28.70	1,406,141	31.80	1,406,141	0.00
TREASURER'S INFORMATION	409,923	9.94	89,691	2.50	0	0.00	0 00 000	1.00
CENTRAL CHECK MAIL SERV REVOLV	0	0.00	20,826	1.00	20,826	1.00	20,826	
WORKERS COMP-SECOND INJURY	37,874	0.64	37,875	1.00	37,875	1.00	37,875	1.00
ABANDONED FUND ACCOUNT	0	0.00	455,480	16.20	469,480	15.60	469,480	15.60
TOTAL - PS	1,886,907	48.92	1,916,822	49.40	1,934,322	49.40	1,934,322	49.40
EXPENSE & EQUIPMENT							_	
GENERAL REVENUE	289,091	0.00	0	0.00	0	0.00	0	0.00
STATE TREASURER'S GEN OPERATIO	0	0.00	213,405	0.00	230,405	0.00	230,405	0.00
CENTRAL CHECK MAIL SERV REVOLV	118,915	0.00	225,000	0.00	225,000	0.00	225,000	0.00
WORKERS COMP-SECOND INJURY	3,281	0.00	3,280	0.00	3,280	0.00	3,280	0.00
ABANDONED FUND ACCOUNT	0	0.00	98,600	0.00	98,600	0.00	98,600	0.00
TOTAL - EE	411,287	0.00	540,285	0.00	557,285	0.00	557,285	0.00
TOTAL	2,298,194	48.92	2,457,107	49.40	2,491,607	49.40	2,491,607	49.40
GENERAL STRUCTURE ADJUSTMENT - 000001	12							
PERSONAL SERVICES								2.22
STATE TREASURER'S GEN OPERATIO	0	0.00	0	0.00	0	0.00	52,948	0.00
CENTRAL CHECK MAIL SERV REVOLV	0	0.00	0	0.00	0	0.00	833	0.00
WORKERS COMP-SECOND INJURY	0	0.00	0	0.00	0	0.00	1,515	0.00
ABANDONED FUND ACCOUNT	0	0.00	0	0.00	0	0.00	18,220	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	73,516	0.00
TOTAL		0.00	0	0.00	0	0.00	73,516	0.00

LINKED DEPOSIT - 1272001

**EXPENSE & EQUIPMENT** 

#### **CORE DECISION ITEM**

Budget Unit 27201C

I. CORLINA	NCIAL SUMMARY	Y 2007 Budg	et Request			FY 2007 (	Governor's	Recommen	dation	
	GR	Federal	Other	Total		GR	Fed	Other_	Total	
PS	0	0	1,934,322	1,934,322	PS	0	0	1,934,322	1,934,322	
EE	0	0	557,285	557,285	EE	0	0	557,285	557,285	
PSD	0	0	0	0	PSD _	0	0	0	0	
Total	0	0	2,491,607	2,491,607	Total	0	0	2,491,607	2,491,607	
FTE	0.00	0.00	49.40	49.40	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	945,690	945,690	Est. Fringe	0	0	945,690	945,690	
	oudgeted in House I	Bill 5 except fo	or certain fring	ges	Note: Fringes budgeted in House Bill 5 except for certain fringes					
oudgeted direct	ly to MoDOT, Highv	vay Patrol, an	d Conservati	on.	budgeted direc	tly to MoDOT,	Highway Pa	atrol, and Cor	nservation.	
Other Funds:	STO Operating	Fund PS/E&E	(0164)		Other Funds: S	STO Operating	Fund PS/E	&E (0164)		
	Second Injury F					Second Injury F				
	Treasurer's Info		•			Treasurer's Info		, ,		
	Central Check N	/lail PS/E&E (	0515) \$225,0	00E	(	Central Check	Mail PS/E&I	E (0515) \$22	5,000E	
	Abandoned Fun	d PS (0863)				Abandoned Fur	nd PS (0863	3)		

#### 2. CORE DESCRIPTION

Otata Tuanania Office

The core request represents resources for continued operations and support of statutory programs and functions of the Office of the Missouri State Treasurer (STO), as outlined below. Selected high priority outcomes for FY06 have been identified.

#### A) Management of State Funds

Maintain a proactive investment strategy for state funds

Enhance investment decision making through acquisitions of updated application software

Increase awareness of effective and efficient cash management practices on a statewide level

Increase operational efficiency through expanded use of available technology

#### 3. PROGRAM LISTING (list programs included in this core funding)

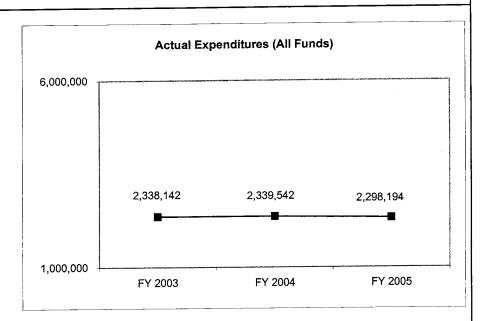
#### **CORE DECISION ITEM**

State Treasurer's Office	Budget Unit 27201C
Division - Operating Office Core	
Core -	

4. FINANCIAL HISTORY

Office of the State Treasurer's Core

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	2,614,840	2,487,885	2,474,607	2,457,107 N/A
Less Reverted (All Funds) Budget Authority (All Funds)	<u>(26,359)</u> 2,588,481	2,487,885	2,474,607	N/A
Actual Expenditures (All Funds)	2,338,142 250,339	2,339,542 148,343	2,298,194 176,413	N/A N/A
Unexpended (All Funds)	230,339	140,343	170,410	
Unexpended, by Fund: General Revenue	139,071	83,113	116	N/A
Federal	0	0	0	N/A
Other	111,268	65,230	175,297	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

#### CORE RECONCILIATION

#### STATE TREASURER

OFFICE OF STATE TREASURER

#### 5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	E
TAFP AFTER VETOES	,		<u> </u>	-				
		PS	49.40	0	0	1,916,822	1,916,822	
		EE	0.00	0	0	540,285	540,285	·
		Total	49.40	0	0	2,457,107	2,457,107	, =
DEPARTMENT CORE ADJ	USTME	NTS						
Core Reallocation	[#3242]	PS	0.00	0	0	17,500	17,500	)
Core Reallocation	[#3242]	EE	0.00	0	0	17,000	17,000	)
NET DEPART	MENT C	HANGES	0.00	0	0	34,500	34,500	)
DEPARTMENT CORE REQ	UEST							
		PS	49.40	0	0	1,934,322	1,934,322	
		EE	0.00	0	0	557,285	557,285	<u>;</u>
		Total	49.40	0	0	2,491,607	2,491,607	, =
GOVERNOR'S RECOMME	NDED C	ORE						
		PS	49.40	0	0	1,934,322	1,934,322	2
		EE	0.00	0	0	557,285	557,285	5
		Total	49.40	0	0	2,491,607	2,491,607	,

GRAND TOTAL		\$0	0.00	\$17,500	0.00	\$0	0.00	\$0	0.00
TOTAL		0	0.00	17,500	0.00	0	0.00	0	0.00
TOTAL - PS		0	0.00	17,500	0.00	0	0.00	0	0.00
ABANDONED FUND ACCOUNT		0	0.00	14,000	0.00	0	0.00	0	0.00
PERSONAL SERVICES STATE TREASURER'S GEN OPERATIO		0	0.00	3,500	0.00	0	0.00	0	0.00
CORE									
OVERTIME			_						
Budget Object Summary Fund	ACTUAL DOLLAR		ACTUAL FTE	BUDGET DOLLAR	BUDGET FTE	DEPT REQ DOLLAR	DEPT REQ FTE	GOV REC DOLLAR	GOV REC FTE
Decision Item	FY 2005		FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Unit							-		
FY07 STATE TREASURER	DECISION ITEM SUMMARY								

FY07 STATE TREA	ASURER						5	DECISION ITE	M DETAIL
Budget Unit		FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Budget Object Class		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OVERTIME									
CORE								•	
OTHER		0	0.00	17,500	0.00	0	0.00	0	0.00
TOTAL - PS	_	0	0.00	17,500	0.00	0	0.00	0	0.00
GRAND TOTAL		\$0	0.00	\$17,500	0.00	\$0	0.00	\$0	0.00
	GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
	FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
	OTHER FUNDS	\$0	0.00	\$17,500	0.00	\$0	0.00		0.00

#### FLEXIBILITY REQUEST FORM

**BUDGET UNIT NUMBER** 2721272

DEPARTMENT:

Office of the Missouri State Treasurer

BUDGET UNIT NAME: State Treasurer's Office

**DIVISION: State Treasurer** 

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

The State Treasurer's Office is requesting 100% flexibility. This request would allow the STO to take advantage of technological advances or changes in workflow by shifting resources between E&E to personal service or personal service dollars to E&E. Personal Service Funds: STO General Operating Fund 0164, Treasurer's Information Fund 0255, Second Injury Fund 0653, Central Check Mail 0515 and Abandoned Fund 0863. E&E: STO General Operating Fund 0164, Second Injury Fund 0653 and Abandoned Fund 0863.

	DEPARTMENT	REQUEST			G	ION			
Section	PS or E&E	Core	% Flex Requested	Flex Request Amount	Section	PS or E&E	Core	% Flex Gov Rec	Flex Gov Rec Amount
Total Request	PS E&E	\$1,934,322 \$557,285 \$2,491,607	100% <u>100%</u>	\$1,934,322 \$557,285 \$2,491,607	Total Gov. Rec.	PS E&E	\$1,934,322 <u>\$557,285</u> \$2,491,607	100% <u>100%</u>	

#### **FLEXIBILITY REQUEST FORM**

SUDGET UNIT NUMBER 2721272		DEPARTMENT: Office of the Missouri State Treasurer					
UDGET UNIT NAME: State Treasurer's Office		DIVISION: State Treasure	ər				
Estimate how much flexibility will be used for lease specify the amount.	or the budget year. How muc	ch flexibility was used in the	Prior Year Budget and the Current Year Budget?				
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT Y ESTIMATED AMO FLEXIBILITY THAT W	OUNT OF	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED				
FY 2005 - 100% - \$22,500	FY 2006 - 100% - \$	52,491,607	FY 2007 - 100% \$2,491,607				
Was flexibility approved in the Prior Year Budget PRIOR YEAR		f so, how was the flexibility used	CURRENT YEAR				
es, The STO had 100% flexibility for the prior year FY2 ake advantage of the flexibility for personal service dollars associated with arge annual leave pay outs.	2005. This allowed the STO to ars from E&E due to the large	advantage of technological ad	r this current FY 2006. This will allow the STO to take lyances or changes in personnel by shifting resources				

FY07 STATE TREASURER		•		D	<b>ECISION ITE</b>	M DETAIL		
Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	<b>GOV REC</b>
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER								
CORE								
TEMPORARY/INTERN	26,042	1.35	0	0.00	0	0.00	0	0.00
TIME DEPOSIT COORDINATOR	45,156	1.32	34,874	1.50	34,874	1.50	34,874	1.50
DIRECTOR OF BRANCH OFFICE	3,133	0.08	0	0.00	0	0.00	0	0.00
DIR OF POLICY & COMMUNICATIONS	67,583	1.12	53,550	1.00	63,240	1.00	63,240	1.00
DIRECTOR OF BRANCH OFFICE, STL	1,963	0.05	0	0.00	0	0.00	0	0.00
EXECUTIVE SECRETARY	23,575	1.03	23,200	1.00	23,200	1.00	23,200	1.00
FISCAL COORDINATOR	25,972	0.98	28,500	1.00	26,900	1.00	26,900	1.00
ASST DEPUTY STATE TREASURER	73,786	1.00	73,788	1.00	73,788	1.00	73,788	1.00
COMMUNICATIONS OFFICER	17,597	0.61	32,700	1.00	0	0.00	0	0.00
RESEARCH SPECIALIST	15,127	0.58	26,000	1.00	26,000	1.00	26,000	1.00
UNCLAIMED PROPERTY PROJECT MGR	31,268	0.87	35,700	1.00	35,700	1.00	35,700	1.00
ASST DIR OF UNCLAIMED PROPERTY	41,866	1.00	42,400	1.00	42,868	1.00	42,868	1.00
AUDITOR MANAGER	34,827	0.80	35,160	0.80	34,960	0.80	34,960	0.80
PROCESSING CLERK I	67,369	3.09	65,692	4.40	66,792	3.80	66,792	3.80
PROCESSING CLERK II	68,337	2.98	67,600	2.80	69,600	2.80	69,600	2.80
PROCESSING CLERK III	38,650	1.54	34,400	1.00	43,732	1.00	43,732	1.00
SUPPORT SERVICES COORDINATOR	26,912	1.08	26,700	1.00	27,800	1.00	27,800	1.00
SECURITIES SPECIALIST	58,388	2.00	60,000	2.00	60,000	2.00	60,000	2.00
STATE TREASURER	96,459	1.00	96,455	1.00	96,455	1.00	96,455	1.00
DEPUTY STATE TREASURER	87,573	1.02	86,088	1.00	85,088	1.00	85,088	1.00
SR. RECEPTIONIST	24,538	1.00	24,698	1.00	23,698	1.00	23,698	1.00
ASST DIRECTOR OF ACCOUNTING	42,707	1.01	47,900	1.00	42,800	1.00	42,800	1.00
SR. GENERAL SERVICES ASSOCIATE	45,721	1.87	49,550	2.00	47,550	2.00	47,550	2.00
ADMINISTRATIVE SERVICES COORD	36,394	1.00	36,552	1.00	30,552	1.00	30,552	1.00
EXECUTIVE ASSISTANT I	17,895	0.64	28,676	1.00	0	0.00	0	0.00
GENERAL SERVICES SUPERVISOR	29,734	1.00	31,394	1.00	29,794	1.00	29,794	1.00
EXECUTIVE ASSISTANT II	47,564	1.37	71,185	2.00	66,285	2.00	66,285	2.00
DIR OF INFO TECH & OPERATIONS	64,787	1.00	64,836	1.00	62,836	1.00	62,836	1.00
ADMINISTRATIVE SUPPORT MANAGER	40,030	1.00	40,100	1.00	40,100	1.00	40,100	1.00
GENERAL COUNSEL	69,014	1.21	63,078	1.00	58,278	1.00	58,278	1.00
SR. COMPLIANCE AUDITOR	34,366	1.00	34,740	1.00	30,740	1.00	30,740	1.00
BANKING ANALYST I	108,549	3.10	111,291	3.10	109,291	3.10	109,291	3.10

FY07 STATE TREASURER							ECISION ITE	FY 2007
Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007 GOV REC	GOV REC
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		FTE
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FIE
OFFICE OF STATE TREASURER	-							
CORE							00.000	4.00
GENERAL SERVICES ASSOCIATE	19,882	1.00	20,826	1.00	20,826	1.00	20,826	1.00
ACCOUNTING ANALYST I	35,723	1.01	37,850	1.00	35,850	1.00	35,850	1.00
DIR OF CONSTITUENT OUTREACH	27,092	0.44	0	0.00	62,150	1.00	62,150	1.00
CHIEF OF STAFF	28,366	0.44	79,100	1.00	64,836	1.00	64,836	1.00
DIRECTOR OF BANKING	56,523	0.80	56,724	0.80	56,724	0.80	56,724	0.80
COMPUTER INFO TECHNOLOGIST I	0	0.00	0	0.00	30,800	1.00	30,800	1.00
INVESTMENT COORDINATOR I	18,119	0.58	0	0.00	31,200	1.00	31,200	1.00
INVESTMENT COORDINATOR II	25,479	0.71	37,900	1.00	36,400	1.00	36,400	1.00
DIRECTOR OF INVESTMENTS	84,214	1.00	84,415	1.00	84,415	1.00	84,415	1.00
ASST DIRECTOR OF BANKING	45,334	1.01	45,600	1.00	45,600	1.00	45,600	1.00
COMPUTER INFO TECHNOLOGIST II	80,153	2.02	80,900	2.00	65,900	1.60	65,900	1.60
COMPUTER INFO TECHNOLOGIST III	48,579	1.05	46,700	1.00	46,700	1.00	46,700	1.00
DATA ENTRY CLERK	57	0.00	0	0.00	0	0.00	0	0.0
TOTAL - PS	1,882,403	48.76	1,916,822	49.40	1,934,322	49.40	1,934,322	49.4
TRAVEL, IN-STATE	4,135	0.00	20,660	0.00	23,660	0.00	23,660	0.00
TRAVEL, OUT-OF-STATE	606	0.00	2,500	0.00	2,500	0.00	2,500	0.00
FUEL & UTILITIES	0	0.00	2	0.00	2	0.00	2	0.0
SUPPLIES	157,898	0.00	273,201	0.00	280,201	0.00	280,201	0.00
PROFESSIONAL DEVELOPMENT	10,502	0.00	18,381	0.00	18,381	0.00	18,381	0.00
COMMUNICATION SERV & SUPP	35,170	0.00	38,022	0.00	38,022	0.00	38,022	0.00
PROFESSIONAL SERVICES	46,978	0.00	27,500	0.00	34,500	0.00	34,500	0.00
JANITORIAL SERVICES	2,040	0.00	1,301	0.00	1,301	0.00	1,301	0.0
M&R SERVICES	64,943	0.00	70,500	0.00	70,500	0.00	70,500	0.0
COMPUTER EQUIPMENT	79,578	0.00	70,001	0.00	70,001	0.00	70,001	0.0
MOTORIZED EQUIPMENT	0	0.00	. 2	0.00	2	0.00	2	0.0
OFFICE EQUIPMENT	2,624	0.00	3,502	0.00	3,502	0.00	3,502	0.0
OTHER EQUIPMENT	4,685	0.00	10,811	0.00	10,811	0.00	10,811	0.0
PROPERTY & IMPROVEMENTS	7,000	0.00	1	0.00	1	0.00	1	0.0
REAL PROPERTY RENTALS & LEASES	0	0.00	2	0.00	2	0.00	2	0.0
EQUIPMENT RENTALS & LEASES	1,547	0.00	1,600	0.00	1,600	0.00	1,600	0.0
MISCELLANEOUS EXPENSES	581	0.00	2,297	0.00	2,297	0.00	2,297	0.0

FY07 STATE TREASURER							DECISION ITE	EM DETAIL
Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	<b>GOV REC</b>
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER								
CORE								
REBILLABLE EXPENSES	0	0.00	2	0.00	2	0.00	2	0.00
TOTAL - EE	411,287	0.00	540,285	0.00	557,285	0.00	557,285	0.00
GRAND TOTAL	\$2,293,690	48.76	\$2,457,107	49.40	\$2,491,607	49.40	\$2,491,607	49.40
GENERAL REVENUE	\$1,726,081	38.26	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$567,609	10.50	\$2,457,107	49.40	\$2,491,607	49.40	\$2,491,607	49.40

#### Office of the State Treasurer

Investments; Banking; General Services; Second Injury Fund

Program is found in the following core budget(s): Office of the State Treasurer's Core

#### 1. What does this program do?

The Office of the Missouri State Treasurer will ensure that state funds are invested according to law, obtain banking services which provide quality cash management services, defend claims against the Second Injury Fund, provide service to taxpayers and state agency personnel, establish and administer policies for the MISSOURI FIRST Linked Deposit Program to ensure funds are used within the guidelines set by legislation and policy, and process replacement checks.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 15, Constitution of Missouri, RSMo 30, RSMo. 447

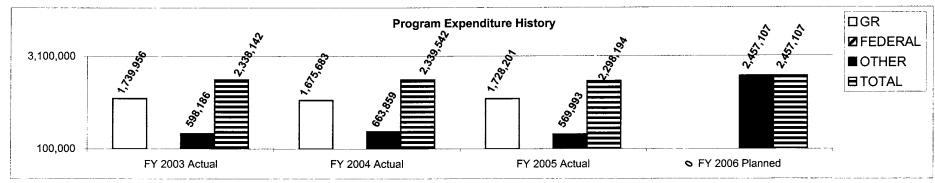
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

State Treasurer's General Operation Fund (0164); Abandoned Fund PS (0863); Central Check Mail (0515); Second Injury Fund (0653); Treasurer's Information Fund (0255)

#### PROGRAM DESCRIPTION

Office of the State Treasurer

Investments; Banking; General Services; Second Injury Fund

Program is found in the following core budget(s): Office of the State Treasurer's Core

#### 7a. Provide an effectiveness measure.

	FY:	2003	FY 2004		FY 2004   FY 2005   FY		FY 2004 FY 2005		FY 2006	FY 2007	FY 2008
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target		
MISSOURI FIRST Linked			-								
Deposit information							:				
requests	500	63	100	31	75	73	500	500	500		
Utilization of MISSOURI											
FIRST Linked Deposit											
Program Funds	30%	26%	20%	13%	15%	8%	40%	60%	80%		
ACH (electronic Payment)		. <u>.</u>									
Activity as a percent of							1				
total disbursements							:				
	30%	27.86%	30%	39.02%	30%	40.16%	40%	40%	40%		

#### 7b. Provide an efficiency measure.

	F	Y2003	F)	2004	FY	2005	FY 2006	FY 2007	FY 2008
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
State Investment Returns as a percent of average 3	1								
month T-Bill rate	110%	172.25%	140%	172.25%	125%	102.67%	100%	100%	100%
Payment Look Ups	5,000	4,393	4,500	4,147	4,000	5,770	5,500	5,500	5,500

7c. Provide the number of clients/individuals served, if applicable.

	F	Y2003	FY 2004		FY	FY 2005		FY 2007	FY 2008
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
MISSOURI FIRST Linked									
Deposits and General									
Time Deposits Placed	800	844	600	626	400	578	1,200	1,500	1,500
Collateral Securities									
Placed	1,200	770	750	852	750	747	1,000	1,300	1,600

#### PROGRAM DESCRIPTION

			1111	JUIN DEC	<u> </u>		<del></del>		
Office of the State Treasurer						_			
Investments; Banking; General	l Services; S	econd Injury	Fund			<u> </u>			
Program is found in the follow	ing core bud	lget(s): Offic	e of the State	Treasurer's	Core				
State Payments									
Processed, includes									
checks & electronic funds									
transfers (in millions)									
, , ,	7,500	7,844	6,500	5,846	6,000	5,998	6,000	6,000	6,000
Demand Bank Accounts									
Managed	225	234	235	237	235	223	225	225	225
Second Injury Fund									
Settlement Proposal									
Reviewed	425	501	550	515	550	568	575	575	575
Duplicate/Outlawed									
Replacement Checks									
Issued (including									
mutilated checks									
reissued)	5,000	4,481	4,000	7,137	7,000	4,796	5,000	5,000	5,000

<sup>7</sup>d. Provide a customer satisfaction measure, if available.

# New Decision Item-State Treasurer's Office Core Linked Deposit

FY07 STATE TREASURER						DEC	ISION ITEM	SUMMARY
Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER				· · · · · · · · · ·				
LINKED DEPOSIT - 1272001								
EXPENSE & EQUIPMENT								
STATE TREASURER'S GEN OPERATIO	0	0.00	0	0.00	40,250	0.00	40,250	0.00
TOTAL - EE	0	0.00	0	0.00	40,250	0.00	40,250	0.00
TOTAL	0	0.00	0	0.00	40,250	0.00	40,250	0.00
GRAND TOTAL	\$2,298,194	48.92	\$2,457,107	49.40	\$2,531,857	49.40	\$2,605,373	49.40

RANK: \_\_\_\_\_

OF

State Treasurer	's Office				Budget Unit 27201C			
	ating Office Core	· - ·····						
Ol Name: Linke	ed Deposit Program	n	D	l#				
1. AMOUNT OF	REQUEST					-		
	FY	2007 Budget	Request		FY 2	007 Governor's	Recommend	ation
	GR Federal Other Total				GR	Fed	Other	Total
PS	0	0			PS	0 0	0	0
ΕE	0	0	40,250	40,250	EE	0 0	40,250	40,250
PSD	0	0	0	0	PSD	0 0_	0	0
Γotal	0	0	40,250	40,250	Total	0 0	40,250	40,250
FTE	0.00	0.00	0.00	0.00	FTE 0.0	0.00	0.00	0.00
st. Fringe	0	0	0	0	Est. Fringe	0 0	0	0
Vote: Fringes bu	udgeted in House B y to MoDOT, Highwa	•	_		Note: Fringes budgeted budgeted directly to MoD			
Other Funds:	,	<u> </u>			Other Funds:			<del></del>
2. THIS REQUES	ST CAN BE CATE	ORIZED AS	•					
Х	New Legislation				w Program		Supplemental	
	Federal Mandate			Х	ogram Expansion		Cost to Continu	ue
	GR Pick-Up		_		ace Request		Equipment Rep	placement
	- Pay Plan		_		her:			
	=		_					
	FUNDING NEEDE	D? PROVID	E AN EXPLA	NATION FO	TEMS CHECKED IN #2. INCLUDE	THE FEDERAL	_ OR STATE S	STATUTORY OF

banks. The linked deposit program had been downscaled by the previous administration to a funded amount of less than \$40 million, and positions related to this program had been reallocated. In the past, the program had been staffed with a linked deposit administrator and 3-4 time deposit coordinators. These positions have been filled by using staff from other STO Division's. Staff's duties include the acceptance and review of applications, acceptance and tracking of collateral, and funding of deposits. The funds that are being requested are for informational material and other supplies in order to properly administer and implement the program.

RANK:	OF

State Treasurer's Office		Budget Unit 27201C	
Division - Operating Office Core			
DI Name: Linked Deposit Program	DI#	·	

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

SB 270, signed into law on May 13, 2005, expanded the State Treasurer's linked deposit program significantly by doubling the authorization for such deposits from \$360 million to \$720 million. The bill also expanded the types of eligible collateral that may be pledged for both linked deposits and general time deposits with Missouri banks. The linked deposit program had been downscaled by the previous administration to a funded amount of less than \$40 million, and positions related to this program had been reallocated. In the past, the program had been staffed with a linked deposit administrator and 3-4 time deposit coordinators. These positions have been filled by using staff from other STO Division's. Staff's duties include the acceptance and review of applications, acceptance and tracking of collateral, and funding of deposits. The funds that are being requested are for informational material and other supplies in order to properly administer and implement the program.

5. BREAK DOWN THE REQUEST BY BUDGE	T OBJECT C	LASS, JOB	CLASS, AND	<b>FUND SOUR</b>	CE. IDENTIF	Y ONE-TIME	COSTS.		5 45
	Dept Req GR	Dept Req GR	Dept Req FED	Dept Req FED	Dept Req OTHER	Dept Req OTHER	Dept Req TOTAL	Dept Req TOTAL	Dept Req One-Time
Budget Object Class/Job Class	<b>DOLLARS</b>	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
190-Office Supplies 400-Professional Services-Brochures/Marketing					7,750 32,500 0		7,750 32,500 0 0		
Total EE	0		0		40,250		40,250	·	0
Program Distributions Total PSD	0		0		0		0 <b>0</b>		0
Grand Total	0	0.0	0	0.0	40,250	0.0	40,250	0.0	0
1							_		

RANK:	 OF	

		•						
		•						
	DI#							
r Rec	Gov Rec GR	Gov Rec FED	Gov Rec FED	Gov Rec OTHER	Gov Rec OTHER	Gov Rec TOTAL	Gov Rec TOTAL	Gov Rec One-Time
LARS	FTE	DOLLARS	FTE	DOLLARS	FTE			DOLLARS
0	0.0	0	0.0	0	0.0	0	0.0	
				7,750 32,500		7,750 32,500 0		
0		0		40,250		40,250	,	
						0		
0	0.0	0	0.0	40,250	0.0	40,250	0.0	
	O O	GR GR LARS FTE  0 0.0	GR GR FED LARS FTE DOLLARS  0 0.0 0  0 0.0 0	GR GR FED FED LARS FTE DOLLARS FTE DOLLARS FTE DOLLARS FTE 0.0	GR GR FED FED OTHER LARS FTE DOLLARS  0 0.0 0 0.0 0 0.0 0  7,750 32,500  0 0 40,250	GR GR FED FED OTHER OTHER LARS FTE DOLLARS FTE  0 0.0 0 0.0 0 0.0 0 0.0  7,750 32,500  0 0 40,250	GR GR FED FED OTHER OTHER TOTAL LARS FTE DOLLARS FTE DOLLARS FTE DOLLARS  0 0 7,750 32,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	GR LARS         GR FED DOLLARS         FED DOLLARS         OTHER DOLLARS         TOTAL TOTAL FTE DOLLARS         FTE DOLLARS

OF

		RANK:	_ OF	<u> </u>		
State Trea	surer's Office		Budget Unit	27201C		
	Operating Office Core			-		
	Linked Deposit Program	DI#				
6. PERFO	RMANCE MEASURES (If new decision item has	s an associated core, se	parately ident	ify projecte	d performance with & withou	ut additional funding.)
6a.	Provide an effectiveness measure.			6b.	Provide an efficiency n	neasure.
Jul 1		FY 2007 Estimate			_	FY 2007 Estimate
	Utilization of Linked Deposit Program Funds		<del></del>		cement Program-Number of Created per \$1 mil. Of	
		\$220,000,000			posits Placed	40
	Job Enhancement Program - Number of	, — ··· · ,		% of Linke	d Deposit Applications	
	New Jobs Created	2,933		Approved	for Funding	80%
	Estimated Total Annual Interest Savings for Participants	\$4,400,000				
6c.	Provide the number of clients/individ	luals served, if applic	able.	6d.	Provide a customer sa available.	tisfaction measure, if
		FY 2007 Estimate	_			
	Linked and General Time Deposits Placed	1,667				

State Treasurer's Office		Budget Unit 27201C
Division - Operating Office Core		
DI Name: Linked Deposit Program	DI#	
7. STRATEGIES TO ACHIEVE THE PERFORM	IANCE MEASUREMENT TA	PGETS:
Strategies to increase participation in the Linked Administration, and Missouri Bankers Association communities. C. Prioritization of funding by ind	Deposit program include: A. n. B. Tracking of participationstry/sector based on Depart	. Coordination with Department of Economic Development, US Small Business on by geographic zone and minority/female status and outreach to underserved ment of Economic Development information to maximize benefits. D. Modification of
Strategies to increase participation in the Linked Administration, and Missouri Bankers Association	Deposit program include: A. n. B. Tracking of participationstry/sector based on Depart	. Coordination with Department of Economic Development, US Small Business on by geographic zone and minority/female status and outreach to underserved ment of Economic Development information to maximize benefits. D. Modification of

FY07 STATE TREASURER						D	ECISION ITE	M DETAIL
Budget Unit Decision Item Budget Object Class	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
OFFICE OF STATE TREASURER						"		
LINKED DEPOSIT - 1272001								0.00
SUPPLIES	0	0.00	0	0.00	7,750	0.00	7,750	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	32,500	0.00	32,500	0.00
TOTAL - EE	0	0.00	0	0.00	40,250	0.00	40,250	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$40,250	0.00	\$40,250	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0		\$0	0.00	\$40,250	0.00	\$40,250	0.00

# New Decision Item-Pay Plan

## NEW DECISION ITEM RANK: 2

Department	State Treasure	er's Office	)	· · · · · · · · · · · · · · · · · · ·		Budget Unit	t Various					
Division	All Budget Un	444		ervice								
DI Name	Cost-of-Living				<b>) #</b> 0000012							
1. AMOUNT O	F REQUEST											
		FY 2007	<b>Budget</b>	Request					Recommend			
	GR	Fe	deral	Other	Total		GR	Fed	Other	Total		
PS		0	0	73,516	73,516	PS	0	0	73,516	73,516		
EE		0	0	0	0	EE	0	0	0	0		
PSD		0	0	0	0	PSD	0	0	0	<u>0</u>		
Total		0	00	73,516	73,516	Total	0	0	73,516	73,516		
FTE	0	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00		
Est. Fringe	<del></del>	0	0	35,942	35,942	Est. Fringe	0	0	35,942	35,942		
Note: Fringes I	budgeted in Hou	~ 1	- 1			Note: Fringe	es budgeted in He	ouse Bill 5 ex	cept for certa	in fringes		
•	tly to MoDOT, H		•	_		budgeted dir	rectly to MoDOT,	Highway Pat	trol, and Cons	ervation.		
						Other Funde	··· STO Operating	Eund DS (0	164)			
Other Funds:	STO Operating Fund PS (0164) Second Injury Fund PS (0653)					Other Funds: STO Operating Fund PS (0164) Second Injury Fund PS (0653)						
				(0255)			Treasurer's Infe					
	Treasurer's In Central Check			(0233)			Central Check		•			
	Abandoned F					Abandoned Fund PS (0863)						
									<u></u>			
2. THIS REQUI	EST CAN BE C	ATEGOR	IZED AS:									
	New Legislation	on				v Program			Supplemental			
	Federal Mand	ate				gram Expansion			Cost to Contin			
	GR Pick-Up			_		ice Request		E	Equipment Re	placement		
Х	Pay Plan			_		er:						
									OR STATE S			

FY07 STATE TREASURER	TATE TREASURER DECISION ITEM DETAIL							M DETAIL
Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
TIME DEPOSIT COORDINATOR	0	0.00	0	0.00	0	0.00	1,395	0.00
DIR OF POLICY & COMMUNICATIONS	0	0.00	0	0.00	0	0.00	2,530	0.00
EXECUTIVE SECRETARY	0	0.00	0	0.00	0	0.00	928	0.00
FISCAL COORDINATOR	0	0.00	0	0.00	0	0.00	1,076	0.00
ASST DEPUTY STATE TREASURER	0	0.00	0	0.00	0	0.00	2,952	0.00
RESEARCH SPECIALIST	0	0.00	0	0.00	0	0.00	1,040	0.00
UNCLAIMED PROPERTY PROJECT MGR	0	0.00	0	0.00	0	0.00	1,428	0.00
ASST DIR OF UNCLAIMED PROPERTY	0	0.00	0	0.00	0	0.00	1,696	0.00
AUDITOR MANAGER	0	0.00	0	0.00	0	0.00	1,398	0.00
PROCESSING CLERK I	0	0.00	0	0.00	0	0.00	2,628	0.00
PROCESSING CLERK II	0	0.00	0	0.00	0	0.00	2,704	0.00
PROCESSING CLERK III	0	0.00	0	0.00	0	0.00	1,376	0.00
SUPPORT SERVICES COORDINATOR	0	0.00	0	0.00	0	0.00	1,068	0.00
SECURITIES SPECIALIST	0	0.00	0	0.00	0	0.00	2,400	0.00
DEPUTY STATE TREASURER	0	0.00	0	0.00	0	0.00	3,444	0.00
SR. RECEPTIONIST	0	0.00	0	0.00	0	0.00	988	0.00
ASST DIRECTOR OF ACCOUNTING	0	0.00	0	0.00	0	0.00	1,712	0.00
SR. GENERAL SERVICES ASSOCIATE	0	0.00	0	0.00	0	0.00	1,902	0.00
ADMINISTRATIVE SERVICES COORD	0	0.00	0	0.00	0	0.00	1,462	0.00
GENERAL SERVICES SUPERVISOR	0	0.00	0	0.00	0	0.00	1,192	0.00
EXECUTIVE ASSISTANT II	0	0.00	0	0.00	0	0.00	2,651	0.00
DIR OF INFO TECH & OPERATIONS	0	0.00	0	0.00	0	0.00	2,593	0.00
ADMINISTRATIVE SUPPORT MANAGER	0	0.00	0	0.00	0	0.00	1,604	0.00
GENERAL COUNSEL	0	0.00	0	0.00	0	0.00	2,331	0.00
SR. COMPLIANCE AUDITOR	0	0.00	0	0.00	0	0.00	1,390	0.00
BANKING ANALYST I	0	0.00	0	0.00	0	0.00	4,372	0.00
GENERAL SERVICES ASSOCIATE	0	0.00	0	0.00	0	0.00	833	0.00
ACCOUNTING ANALYST I	0	0.00	0	0.00	0	0.00	1,434	0.00
CHIEF OF STAFF	0	0.00	0	0.00	0	0.00	2,593	0.00
INVESTMENT COORDINATOR II	0	0.00	0	0.00	0	0.00	2,486	0.00
DIRECTOR OF BANKING	0	0.00	0	0.00	0	0.00	2,269	0.00
COMPUTER INFO TECHNOLOGIST I	0	0.00	0	0.00	0	0.00	1,232	0.00

#### **FY07 STATE TREASURER DECISION ITEM DETAIL Budget Unit** FY 2005 FY 2006 FY 2007 FY 2007 FY 2007 FY 2007 FY 2005 FY 2006 **Decision Item** ACTUAL **DEPT REQ DEPT REQ GOV REC GOV REC ACTUAL BUDGET** BUDGET **DOLLAR** FTE **Budget Object Class** DOLLAR **DOLLAR** FTE **DOLLAR** FTE FTE OFFICE OF STATE TREASURER **GENERAL STRUCTURE ADJUSTMENT - 0000012** 1,248 0.00 INVESTMENT COORDINATOR I 0 0.00 0 0.00 0 0.00 INVESTMENT COORDINATOR II 0 0.00 1,456 0.00 0 0.00 0 0.00 DIRECTOR OF INVESTMENTS 0 0.00 0 0.00 0 0.00 3,377 0.00 ASST DIRECTOR OF BANKING 0 0 0 0.00 1,824 0.00 0.00 0.00 COMPUTER INFO TECHNOLOGIST II 0 0.00 0 0.00 0 0.00 2,636 0.00 COMPUTER INFO TECHNOLOGIST III 0 0 0.00 0.00 0.00 0 0.00 1,868 TOTAL - PS 0 73,516 0.00 0 0.00 0 0.00 0.00 **GRAND TOTAL** \$0 0.00 \$0 0.00 \$0 0.00 \$73,516 0.00 **GENERAL REVENUE** \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 **FEDERAL FUNDS** \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 **OTHER FUNDS** \$0 0.00 \$0 0.00 \$0 0.00 \$73,516 0.00

# CoreAbandoned Fund Advertising and Auctions

FY07 STATE TREASURER		DECISION ITEM SUMMARY						
Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	<b>GOV REC</b>
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AF - ADVERTISING & AUCTIONS			· · · · · · · · · · · · · · · · · · ·					······
CORE								
EXPENSE & EQUIPMENT								
ABANDONED FUND ACCOUNT	579,461	0.00	225,000	0.00	225,000	0.00	225,000	0.00
TOTAL - EE	579,461	0.00	225,000	0.00	225,000	0.00	225,000	0.00
TOTAL	579,461	0.00	225,000	0.00	225,000	0.00	225,000	0.00
GRAND TOTAL	\$579,461	0.00	\$225,000	0.00	\$225,000	0.00	\$225,000	0.00

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#### **CORE DECISION ITEM**

State Treasure	r's Office	Budget Unit 27206C							
	ndoned Funds - Adv	vertising and	Auctions		_				
Core -	idofica i dilas Ad	voi tioning and	71401.01.0						
Cole -									
1. CORE FINAL	NCIAL SUMMARY								
	FY	2007 Budge	t Request			FY 2007 G	Sovernor's	Recommend	lation
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	225,000	225,000 E	EE	0	0	225,000	225,000 E
PSD	0	0	0	0	PSD	0	0	0	0
Total	0	0	225,000	225,000 E	Total	0	0	225,000	225,000 E
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0 1	0	0	Est. Fringe	0	0	0	0
	oudgeted in House B	ill 5 except fo	r certain fring	es	Note: Fringes				
_	ly to MoDOT, Highw			1	budgeted direc	tly to MoDOT, I	Highway Pa	trol, and Con	servation.
Other Funds:	Abandoned Fund		Other Funds: A	bandoned Fun	ds (0863)				
Outor i unus.		•	50.000 Abaon	doned Funds.				\$250,000 Aba	aondoned Fund
2 CODE DESC	An "E" is requeste	ed for the \$25	50,000 Abaon	doned Funds.		n "E" is reques	ted for the	\$250,000 Aba	iondoned F

#### 2. CORE DESCRIPTION

In order for the Office of the Missouri State Treasurer (STO) to fulfill its advertising requirements (RSMo. 447) regarding unclaimed property, the STO must mail notices, advertise in newspapers and utilize outreach programs (I.e. radio, television, internet web site, booths at public events, and other proactive owner location) in an attempt to locate rightful owners of unclaimed or abandoned funds held by the STO. These funds will also be used for ongoing communications with owners as they go through the claims process and other claims related expenses. The STO also must make all preparations to conduct an auction of items received that need to be liquidated. This includes an auctioneer, locating a place to hold the auction, cataloguing the items to be sold and advertisement for the auction.

#### 3. PROGRAM LISTING (list programs included in this core funding)

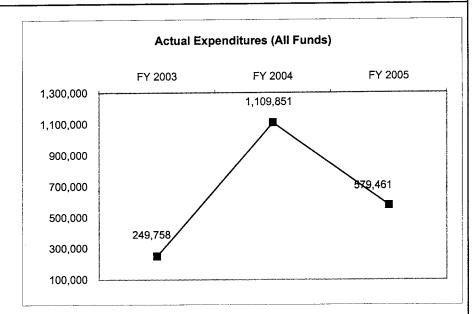
Abandoned Funds

### State Treasurer's Office Division - Abandoned Funds - Advertising and Auctions Core -

Budget Unit 27206C

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	225,000	225,000	225,000	225,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	225,000	225,000	225,000	N/A
Actual Expenditures (All Funds)	249,758	1,109,851	579,461	N/A
Unexpended (All Funds)	(24,758)	(884,851)	(354,461)	N/A
Unexpended, by Fund: General Revenue Federal	0	0	0	N/A N/A
Other	(24,758)	(884,851)	(354,461)	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

#### **CORE RECONCILIATION**

#### STATE TREASURER

#### **AF - ADVERTISING & AUCTIONS**

	Budget Class	FTE	GR		Federal	Other	Total	ı
TAFP AFTER VETOES								
	EE	0.00		0	0	225,000	225,000	-
	Total	0.00		0	0	225,000	225,000	=
DEPARTMENT CORE REQUEST								
	EE	0.00		0	0	225,000	225,000	
	Total	0.00		0	0	225,000	225,000	=
GOVERNOR'S RECOMMENDED	CORE							
	EE	0.00		0	0	225,000	225,000	_
	Total	0.00		0	0	225,000	225,000	

FY07 STATE TREASURER						D	ECISION ITE	M DETAIL
Budget Unit Decision Item	FY 2005 ACTUAL	FY 2005 ACTUAL	FY 2006 BUDGET	FY 2006 BUDGET	FY 2007 DEPT REQ	FY 2007 DEPT REQ	FY 2007 GOV REC	FY 2007 GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AF - ADVERTISING & AUCTIONS								
CORE								
TRAVEL, IN-STATE	1,462	0.00	2,337	0.00	2,337	0.00	2,337	0.00
SUPPLIES	29,062	0.00	5,678	0.00	5,678	0.00	5,678	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	1	0.00	1	0.00	1	0.00
COMMUNICATION SERV & SUPP	2,950	0.00	1	0.00	1	0.00	1	0.00
PROFESSIONAL SERVICES	536,623	0.00	207,235	0.00	207,235	0.00	207,235	0.00
COMPUTER EQUIPMENT	5,149	0.00	8,813	0.00	8,813	0.00	8,813	0.00
OFFICE EQUIPMENT	0	0.00	270	0.00	270	0.00	270	0.00
OTHER EQUIPMENT	0	0.00	1	0.00	1	0.00	1	0.00
REAL PROPERTY RENTALS & LEASES	1,685	0.00	1	0.00	1	0.00	1	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	662	0.00	662	0.00	662	0.00
MISCELLANEOUS EXPENSES	2,530	0.00	1	0.00	1	0.00	1	0.00
TOTAL - EE	579,461	0.00	225,000	0.00	225,000	0.00	225,000	0.00
GRAND TOTAL	\$579,461	0.00	\$225,000	0.00	\$225,000	0.00	\$225,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$579,461	0.00	\$225,000	0.00	\$225,000	0.00	\$225,000	0.00

#### **PROGRAM DESCRIPTION**

Office of the State Treasurer

**Abandoned Funds** 

Program is found in the following core budgets: AF Advertising & Auctions and AF Claims

#### 1. What does this program do?

The Office of the Missouri State Treasurer (STO) is obligated to issue a check to the rightful owner of unclaimed property in accordance with Missouri Statutes.

In order for the STO to fulfill its advertising requirements regarding unclaimed property, the STO must mail notices, advertise in newspapers and utilize outreach programs (i.e. radio, television internet web site, booths at public events, and other proactive owner location) in an attempt to locate rightful owners of unclaimed or abandoned funds held by the STO. The STO also must make all preparations to conduct an auction of items received that need to be liquidated. This includes an auctioneer, locating a place to hold the auction, cataloguing the items to be sold and advertisement for the auction.

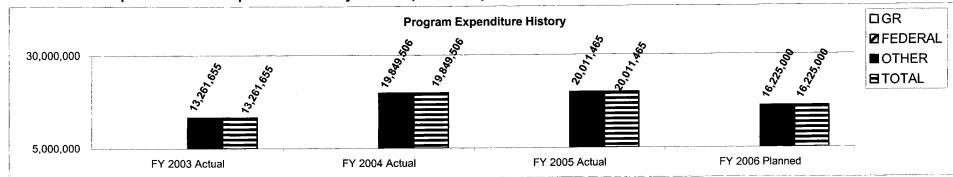
- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

Nο

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Abandoned Funds #0863

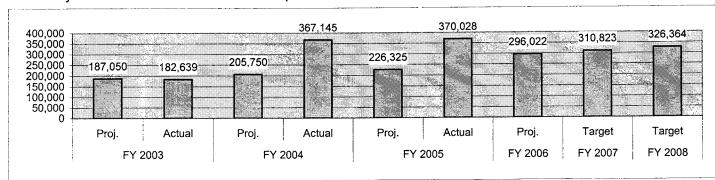
#### **PROGRAM DESCRIPTION**

#### Office of the State Treasurer

#### Abandoned Funds

#### 7a. Provide an effectiveness measure.

How many owner accounts were received and processed?



#### 7b. Provide an efficiency measure.

How many inquiries were made regarding abandoned funds?

Unclaimed	FY	′2003	FY	2004	FY	2005	FY 2006	FY 2007	FY 2008
Property	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
Inquiries	443,227	816,009	734,408	617,065	771,128	715,606	751,386	788,955	828,403

#### 7c. Provide the number of clients/individuals served, if applicable.

How many unclaimed property claims were paid?

	FY2	2003	FY 2	2004	FY 2	2005	FY 2006	FY 2007	FY 2008
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
Claims Paid	75,314	46,628	53,622	71,155	78,270	60,828	63,869	67,062	70,416

#### 7d. Provide a customer satisfaction measure, if available.

## Core-Treasurer's Information Fund

FY07 STATE TREASURER						DEC	ISION ITEM	SUMMARY
Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
TREASURER'S INFORMATION FUND								
CORE								
EXPENSE & EQUIPMENT					0.000	0.00	9.000	0.00
TREASURER'S INFORMATION	1,400	0.00	25,000	0.00	8,000	0.00	8,000	0.00
TOTAL - EE	1,400	0.00	25,000	0.00	8,000	0.00	8,000	0.00
TOTAL	1,400	0.00	25,000	0.00	8,000	0.00	8,000	0.00
GRAND TOTAL	\$1.400	0.00	\$25,000	0.00	\$8.000	0.00	\$8,000	0.00

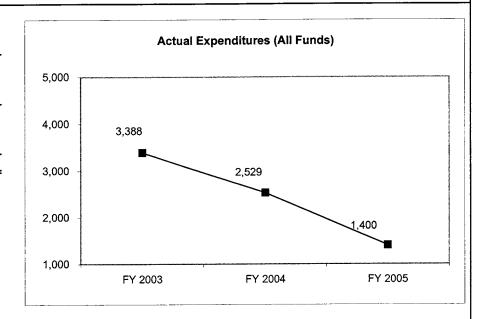
Office of the Sta	ate Treasurer				Budget Un	it 27250C			
ivision - Treas	urer's Information	Fund							
ore -									
. CORE FINAN	ICIAL SUMMARY								
	FY	2007 Budge	t Request			FY 2007 C	Sovernor's I	Recommend	ation
	GR	Federal	Other	Total		GR	Fed	Other	Total
EE.	0	0	8,000	8,000	EE	0	0	8,000	8,000
otal	0	0	8,000	8,000	Total	0	0	8,000	8,000
TE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Other Funds:	Treasurer's Inform	nation Fund /	(0255)		Other Fund	s: Treasurer's Info	rmation Fun	d (0255)	
Julei Fullus.	Heasulei S IIIIOIII	ialion Fund (	(UZ33)		Other I drid	o. 110abaror o milo		~ (~~~)	
The STO invests all of our program	ts a significant amou nms. The appropriat	ion that the S	STO is reques	ting from the Trea	surer's Information	Fund will be used	to cover sor	ne of these co	osts.
The STO invests all of our program	ts a significant amou	ion that the S n of \$17,000	STO is reques	ting from the Trea	surer's Information	Fund will be used	to cover sor	ne of these co	osts.
The STO invests all of our program The STO is required the STO General	ts a significant amou ams. The appropriat uesting a reallocatio	ion that the S n of \$17,000 ther Fund.	STO is reques	ting from the Trea	surer's Information	Fund will be used	to cover sor	ne of these co	osts.
The STO invests all of our program The STO is required the STO General	ts a significant amounts. The appropriate uesting a reallocational Operating E&E O	ion that the S n of \$17,000 ther Fund.	STO is reques	ting from the Trea	surer's Information	Fund will be used	to cover sor	ne of these co	osts.
The STO invests all of our program The STO is required the STO General	ts a significant amounts. The appropriate uesting a reallocational Operating E&E O	ion that the S n of \$17,000 ther Fund.	STO is reques	ting from the Trea	surer's Information	Fund will be used	to cover sor	ne of these co	osts.
The STO invests all of our program The STO is required the STO General	ts a significant amounts. The appropriate uesting a reallocational Operating E&E O	ion that the S n of \$17,000 ther Fund.	STO is reques	ting from the Trea	surer's Information	Fund will be used	to cover sor	ne of these co	osts.
all of our program The STO is requesting STO General	ts a significant amounts. The appropriate uesting a reallocational Operating E&E O	ion that the S n of \$17,000 ther Fund.	STO is reques	ting from the Trea	surer's Information	Fund will be used	to cover sor	ne of these co	osts.
The STO invests all of our program The STO is required the STO General	ts a significant amounts. The appropriate uesting a reallocational Operating E&E O	ion that the S n of \$17,000 ther Fund.	STO is reques	ting from the Trea	surer's Information	Fund will be used	to cover sor	ne of these co	osts.
The STO invests all of our program The STO is required the STO General	ts a significant amounts. The appropriate uesting a reallocational Operating E&E O	ion that the S n of \$17,000 ther Fund.	STO is reques	ting from the Trea	surer's Information	Fund will be used	to cover sor	ne of these co	osts.
The STO invests all of our program The STO is required the STO General	ts a significant amounts. The appropriate uesting a reallocational Operating E&E O	ion that the S n of \$17,000 ther Fund.	STO is reques	ting from the Trea	surer's Information	Fund will be used	to cover sor	ne of these co	osts.

Office of the State Treasurer
Division - Treasurer's Information Fund
Core -

Budget Unit 27250C

#### 4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	8,000	25,000	25,000	25,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	8,000	25,000	25,000	N/A
Actual Expenditures (All Funds)	3,388	2,529	1,400	N/A
Unexpended (All Funds)	4,612	22,471	23,600	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	4,612	22,471	23,600	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

#### **CORE RECONCILIATION**

#### STATE TREASURER

TREASURER'S INFORMATION FUND

	Budget Class	FTE	GR	Federal		Other	Total	Ε
TAFP AFTER VETOES								
	EE	0.00	C		0	25,000	25,000	)
	Total	0.00	C		0	25,000	25,000	) =
DEPARTMENT CORE ADJUST	MENTS							
Core Reallocation [#32	51] EE	0.00	C		0	(17,000)	(17,000	)
NET DEPARTMENT	CHANGES	0.00	C	ı	0	(17,000)	(17,000	)
DEPARTMENT CORE REQUES	т							
	EE	0.00			0	8,000	8,000	)
	Total	0.00	C		0	8,000	8,000	) =
GOVERNOR'S RECOMMENDED	CORE							
	EE	0.00			0	8,000	8,000	<u> </u>
	Total	0.00	(		0	8,000	8,000	) =

FY07 STATE TREASURER						D	ECISION ITE	EM DETAII
Budget Unit Decision Item	FY 2005 ACTUAL	FY 2005 ACTUAL	FY 2006 BUDGET	FY 2006 BUDGET	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR		DOLLAR	
TREASURER'S INFORMATION FUND								
CORE								
TRAVEL, IN-STATE	167	0.00	3,900	0.00	1,900	0.00	1,900	0.00
SUPPLIES	309	0.00	12,400	0.00	2,400	0.00	2,400	0.00
PROFESSIONAL SERVICES	915	0.00	8,700	0.00	3,700	0.00	3,700	0.00
MISCELLANEOUS EXPENSES	9	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	1,400	0.00	25,000	0.00	8,000	0.00	8,000	0.00
GRAND TOTAL	\$1,400	0.00	\$25,000	0.00	\$8,000	0.00	\$8,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$1,400	0.00	\$25,000	0.00	\$8,000	0.00	\$8,000	0.00

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## CoreDuplicate/Outlawed Checks

FY07 STATE TREASURER						DEC	ISION ITEM	SUMMARY
Budget Unit					·			
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DUPLICATE/OUTLAWED CHECKS								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	2,859,264	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL - PD	2,859,264	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL	2,859,264	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
GRAND TOTAL	\$2,859,264	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00

Office of the Sta	ate Treasurer					Budget Unit	27310C				
Division - Dupli	cate/Outlawed Ch	ecks									
Core -											
1. CORE FINAN	ICIAL SUMMARY										
	FY	′ 2007 Budge	t Request				FY 2007	Governor's	Recommen	dation	
	GR	Federal	Other	Total			GR	Fed	Other	Total	_
PSD	1,000,000	0	0	1,000,000	E	PSD	1,000,000	0	0	1,000,000	_
Total	1,000,000	0	0	1,000,000		Total	1,000,000	0	0	1,000,000	_E
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	)
Other Funds:	_					Other Funds:					
	An "E" is request	ed for the \$1,0	000,000 GR	Funds.			An "E" is reque	ested for the	\$1,000,000 C	R Funds.	

#### 2. CORE DESCRIPTION

Any person who fails to present a state check or draft for payment within 12 months from the date of issuance may (by law) receive a duplicate check or an outlawed replacement check if more than five years has lapsed since the original check's issue date, provided the void check is returned to the Office of the Missouri State Treasurer (STO) or a notarized statement is filed with the STO indicating that the check was lost or destroyed.

Due to the uncertainty of the number and dollar amount of outlawed and duplicate check requests that may be presented in any give year, the STO is requesting an open-ended appropriation for issuing duplicate and outlawed checks.

#### 3. PROGRAM LISTING (list programs included in this core funding)

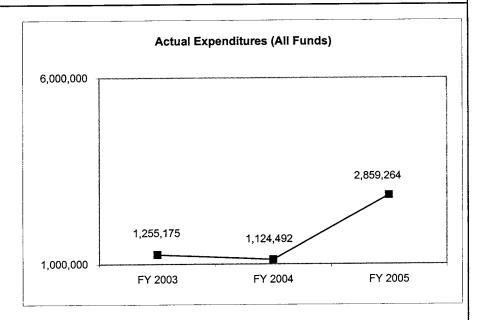
Office of the Missouri State Treasurer's Core

Office of the State Treasurer	
Division - Duplicate/Outlawed Checks	
Core -	

Budget Unit 27310C

#### 4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds) Less Reverted (All Funds)	1,500,000	1,525,000	1,525,000 0	1,000,000 N/A
Budget Authority (All Funds)	1,500,000	1,525,000	1,525,000	N/A
Actual Expenditures (All Funds) Unexpended (All Funds)	1,255,175 244,825	1,124,492 400,508	2,859,264 (1,334,264)	N/A N/A
Unexpended, by Fund: General Revenue Federal Other	244,825 0 0	400,508 0 0	(1,334,264) 0 0	N/A N/A N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

#### **CORE RECONCILIATION**

#### STATE TREASURER

DUPLICATE/OUTLAWED CHECKS

	Budget Class	FTE	GR	Federal	Other	Total	
TAFP AFTER VETOES			,				_
	PD	0.00	1,000,000	0	0	1,000,000	1
	Total	0.00	1,000,000	0	0	1,000,000	 =
DEPARTMENT CORE REQUEST							
	PD	0.00	1,000,000	0	0	1,000,000	1
	Total	0.00	1,000,000	0	0	1,000,000	  -
GOVERNOR'S RECOMMENDED	CORE						
	PD	0.00	1,000,000	0	0	1,000,000	<u> </u>
	Total	0.00	1,000,000	0	0	1,000,000	) —

FY07 STATE TREASURER						I	DECISION ITE	M DETAIL
Budget Unit Decision Item Budget Object Class	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
DUPLICATE/OUTLAWED CHECKS								
CORE								
PROGRAM DISTRIBUTIONS	2,859,264	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL - PD	2,859,264	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
GRAND TOTAL	\$2,859,264	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00
GENERAL REVENUE	\$2,859,264	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

## Core-Abandoned Funds Claims

FY07 STATE TREASURER						DEC	ISION ITEM	SUMMARY
Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
AF - CLAIMS								
CORE								
PROGRAM-SPECIFIC								
ABANDONED FUND ACCOUNT	19,432,004	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00
TOTAL - PD	19,432,004	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00
TOTAL	19,432,004	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00
GRAND TOTAL	\$19,432,004	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00

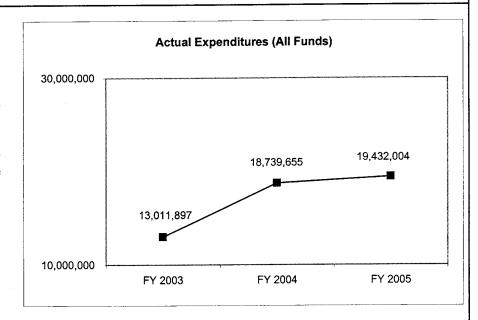
Second   Core   Financial Summary   Fy 2007 Budget Request   Fy 2007 Budget Request   GR		ate Treasurer				Daaget Om	it 27410C				
CORE FINANCIAL SUMMARY    Federal   Other   Total   GR   Federal   Other   Total   Other   Total   Other   Total   Other   Other   Total   Other	ivision - Aband		5								
FY 2007 Budget Request Great Notes (National State Treasurer (STO) is obligated to issue a check to the rightful owner of unclaimed property in accordance with Missouri Statues.  FY 2007 Bovernor's Recommendation GR Fed Other Total  GR Fed Other Total  PSD 0 0 16,000,000 16,	ore -										
FY 2007 Budget Request GR Federal Other Total Other Total Other Funds: Abandoned Funds (0863)  An "E" is requested for the \$16,000,000 Other Funds  Be Office of the Missouri State Treasurer (STO) is obligated to issue a check to the rightful owner of unclaimed property in accordance with Missouri Status. The singulating an open-ended appropriation specifically for payment of claims.  FY 2007 Budget Requested Structurer (STO) is payment of claims.  FY 2007 Budget Recommentation of Recomments and State Treasurer (STO) is obligated to issue a check to the rightful owner of unclaimed property in accordance with Missouri Status. The structurer of claims are observed as a check to the rightful owner of claims to the rightful owners, the STO is accordance with status and the structurer of claims.	CORF FINAN	ICIAL SUMMARY									
GR Federal Other Total  O 0 16,000,000 16,000,000 E PSD  O 0 16,000,000 16,000,000 E Total  O 0.00 0.00 0.00 0.00 0.00 0.00 E Total  O 0 0 16,000,000 16,000,000 E Total  O 0 0 0 16,000,000 16,000,000 E Total  O 0 0 0 0.00 0.00 0.00 0.00 0.00 0.00	. OOKE I WAR		007 D	Dogwood			EV 2007 G	overnor's	Recomme	ndation	
Define Funds: Abandoned Funds (0863)  An "E" is requested for the \$16,000,000 Other Funds  CORE DESCRIPTION  The Office of the Missouri State Treasurer (STO) is obligated to issue a check to the rightful owner of unclaimed property in accordance with Missouri Statues. The other of the difficulty in estimating claims for any given fiscal year, and to prevent any delay in processing payments of claims to the rightful owners, the STO is questing an open-ended appropriation specifically for payment of claims.			_		Total		•				
al 0 0 16,000,000   16,000,000   16,000,000   E Total 0 0 16,000,000   16,000,000   E	PSD					PSD				16,000,000	_ E
er Funds: Abandoned Funds (0863)  An "E" is requested for the \$16,000,000 Other Funds  An "E" is requested for the \$16,000,000 Other Funds  CORE DESCRIPTION  The Office of the Missouri State Treasurer (STO) is obligated to issue a check to the rightful owner of unclaimed property in accordance with Missouri Statues. The to the difficulty in estimating claims for any given fiscal year, and to prevent any delay in processing payments of claims to the rightful owners, the STO is questing an open-ended appropriation specifically for payment of claims.	otal			· , ·	<del></del>		0	0	16,000,000	16,000,000	E
The Funds: Abandoned Funds (0863)  An "E" is requested for the \$16,000,000 Other Funds  CORE DESCRIPTION  The Office of the Missouri State Treasurer (STO) is obligated to issue a check to the rightful owner of unclaimed property in accordance with Missouri Statues. The to the difficulty in estimating claims for any given fiscal year, and to prevent any delay in processing payments of claims to the rightful owners, the STO is questing an open-ended appropriation specifically for payment of claims.		<del></del>			<del></del>						_
An "E" is requested for the \$16,000,000 Other Funds  An "E" is requested for the \$16,000,000 Other Funds  CORE DESCRIPTION  The Office of the Missouri State Treasurer (STO) is obligated to issue a check to the rightful owner of unclaimed property in accordance with Missouri Statues. The other difficulty in estimating claims for any given fiscal year, and to prevent any delay in processing payments of claims to the rightful owners, the STO is an open-ended appropriation specifically for payment of claims.	TE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	)
An "E" is requested for the \$16,000,000 Other Funds  An "E" is requested for the \$16,000,000 Other Funds  CORE DESCRIPTION  The Office of the Missouri State Treasurer (STO) is obligated to issue a check to the rightful owner of unclaimed property in accordance with Missouri Statues. The other difficulty in estimating claims for any given fiscal year, and to prevent any delay in processing payments of claims to the rightful owners, the STO is an open-ended appropriation specifically for payment of claims.	Other Funds:	<u></u>				<b>-</b> .	s: Abandoned Fund	le (0863)			
core description  The Office of the Missouri State Treasurer (STO) is obligated to issue a check to the rightful owner of unclaimed property in accordance with Missouri Statues. The difficulty in estimating claims for any given fiscal year, and to prevent any delay in processing payments of claims to the rightful owners, the STO is questing an open-ended appropriation specifically for payment of claims.		Abandoned Funds (	(0863)			Other Funds	J. ADUNIADITOR I GIN	13 (0000)			
The Office of the Missouri State Treasurer (STO) is obligated to issue a check to the rightful owner of unclaimed property in accordance with Missouri Statues. The difficulty in estimating claims for any given fiscal year, and to prevent any delay in processing payments of claims to the rightful owners, the STO is questing an open-ended appropriation specifically for payment of claims.	outer runds.	Abandoned Funds	(0863)			Other Funds	. <u></u>				_
The Office of the Missouri State Treasurer (STO) is obligated to issue a check to the rightful owner of unclaimed property in accordance with Missouri Statues. The difficulty in estimating claims for any given fiscal year, and to prevent any delay in processing payments of claims to the rightful owners, the STO is questing an open-ended appropriation specifically for payment of claims.		An "E" is requested		000,000 Other	Funds	Other Funds	. <u></u>		\$16,000,00	Other Fund	s
PROGRAM LISTING (list programs included in this core funding)	The Office of the	An "E" is requested RIPTION  e Missouri State Trea	for the \$16,	is obligated to	issue a check to	the rightful owner	An "E" is request	ed for the	ordance with	Missouri Sta	atues.
NOOR-AN ELOTHIO (not programs morada in this sort tanang)	The Office of the	An "E" is requested RIPTION  e Missouri State Treaseulty in estimating clair	for the \$16, surer (STO)	is obligated to	issue a check to	the rightful owner	An "E" is request	ed for the	ordance with	Missouri Sta	atues.
andoned Funds	The Office of the Due to the diffice requesting an o	An "E" is requested RIPTION  e Missouri State Treadulty in estimating clair pen-ended appropriat	surer (STO) ms for any g	is obligated to iven fiscal year ally for payment	issue a check to , and to prevent a t of claims.	the rightful owner	An "E" is request	ed for the	ordance with	Missouri Sta	atues.
	The Office of the Due to the diffice requesting an o	An "E" is requested RIPTION  e Missouri State Treadulty in estimating clair pen-ended appropriate	surer (STO) ms for any g	is obligated to iven fiscal year ally for payment	issue a check to , and to prevent a t of claims.	the rightful owner	An "E" is request	ed for the	ordance with	Missouri Sta	atues.
	The Office of the Due to the diffice requesting an open control of the diffice requesting and open control of the difficulty of the dif	An "E" is requested RIPTION  e Missouri State Treadulty in estimating clair pen-ended appropriate	surer (STO) ms for any g	is obligated to iven fiscal year ally for payment	issue a check to , and to prevent a t of claims.	the rightful owner	An "E" is request	ed for the	ordance with	Missouri Sta	atues.
	The Office of the Due to the diffice requesting an open control of the diffice requesting and open control of the difficulty of the dif	An "E" is requested RIPTION  e Missouri State Treadulty in estimating clair pen-ended appropriate	surer (STO) ms for any g	is obligated to iven fiscal year ally for payment	issue a check to , and to prevent a t of claims.	the rightful owner	An "E" is request	ed for the	ordance with	Missouri Sta	atues.
	The Office of the Due to the diffice requesting an open control of the diffice requesting and open control of the difficulty of the dif	An "E" is requested RIPTION  e Missouri State Treadulty in estimating clair pen-ended appropriate	surer (STO) ms for any g	is obligated to iven fiscal year ally for payment	issue a check to , and to prevent a t of claims.	the rightful owner	An "E" is request	ed for the	ordance with	Missouri Sta	atues.
	The Office of the Due to the diffice requesting an open control of the diffice requesting and open control of the difficulty of the dif	An "E" is requested RIPTION  e Missouri State Treadulty in estimating clair pen-ended appropriate	surer (STO) ms for any g	is obligated to iven fiscal year ally for payment	issue a check to , and to prevent a t of claims.	the rightful owner	An "E" is request	ed for the	ordance with	Missouri Sta	atues.
	The Office of the Due to the diffice requesting an open control of the diffice requesting and open control of the difficulty of the dif	An "E" is requested RIPTION  e Missouri State Treadulty in estimating clair pen-ended appropriate	surer (STO) ms for any g	is obligated to iven fiscal year ally for payment	issue a check to , and to prevent a t of claims.	the rightful owner	An "E" is request	ed for the	ordance with	Missouri Sta	atues.

Office of	the State Treasurer	
Division	- Abandoned Funds Claims	
Core -		

**Budget Unit 27410C** 

#### 4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	16,000,000	16,000,000	16,000,000	16,000,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	16,000,000	16,000,000	16,000,000	N/A
Actual Expenditures (All Funds)	13,011,897	18,739,655	19,432,004	N/A
Unexpended (All Funds)	2,988,103	(2,739,655)	(3,432,004)	<u>N/A</u>
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	2,988,103	(2,739,655)	(3,432,004)	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

#### **CORE RECONCILIATION**

#### STATE TREASURER

**AF - CLAIMS** 

	Budget Class	FTE	GR	Federal		Other	Total	Ex
TAFP AFTER VETOES							10141	
	PD	0.00		0	0	16,000,000	16,000,000	)
	Total	0.00		0	0	16,000,000	16,000,000	- )
DEPARTMENT CORE REQUEST					Ī			-
	PD	0.00		0	0	16,000,000	16,000,000	)
	Total	0.00		0	0	16,000,000	16,000,000	)
GOVERNOR'S RECOMMENDED	CORE	· · ·						-
	PD	0.00		0	0	16,000,000	16,000,000	)
	Total	0.00	•	0	0	16,000,000	16,000,000	)

FY07 STATE TREASURER						[	DECISION ITE	EM DETAIL
Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AF - CLAIMS			.,			· · · · · · · · · · · · · · · · · · ·		
CORE								
PROGRAM DISTRIBUTIONS	19,432,004	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00
TOTAL - PD	19,432,004	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00
GRAND TOTAL	\$19,432,004	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$19,432,004	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00

## Core-Abandoned Funds Transfer

FY07 STATE TREASURER						DEC	ISION ITEM	SUMMARY
Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
AF-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	1,400,812	0.00	1	0.00	1	0.00	1	0.00
TOTAL - TRF	1,400,812	0.00	1	0.00	1	0.00	1	0.00
TOTAL	1,400,812	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$1,400,812	0.00	\$1	0.00	\$1	0.00	\$1	0.00

Office of the St	ate Treasurer					Budget Unit 2	7415C				
Division - Abar	doned Fund - Tra	nsfer									
Core -											
1. CORE FINAL	NCIAL SUMMARY										
	F	Y 2007 Budge	et Request				FY 2007	Governor's	Recommend	ation	
	GR	Federal	Other	Total			GR	Fed	Other	Total	=
TRF	1	0	0	1	_ E	PSD	1	0	0	1	E
Total	1	0	0	1	E	Total _	1	0	0	1	E
FTE	0.00	0.00	0.00	0.00	)	FTE	0.00	0.00	0.00	0.00	
Other Funds:	<del>_</del>					Other Funds:					
	An "E" is reques	ted for the \$1	General Reve	enue Fund		A	n "E" is reque	ested for the	\$1 General Re	<u>evenue Fun</u>	<u>id</u>
2. CORE DESC	RIPTION										

The Office of the Missouri State Treasurer (STO) is obligated to issue a check to the rightful owner of unclaimed property in accordance with Missouri Statutes. The \$1E appropriation from General Revenue is for the purpose of transferring back excess balances from General Revenue, in the event that the Abandoned Fund cash balance is insufficient to meet existing distribution obligations. This appropriation may also be used for the transfer of outstanding warrants to the Abandoned Fund.

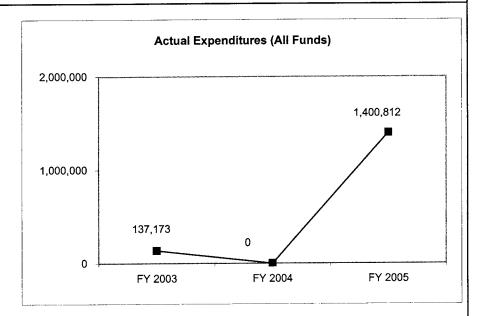
3. PROGRAM LISTING (list programs included in this core funding)

Office of the State Treasurer
Division - Abandoned Fund - Transfer
Core -

Budget Unit 27415C

#### 4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	1	1	1	1
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1	1	1	N/A
Actual Expenditures (All Funds)	137,173	0	1,400,812	N/A
Unexpended (All Funds)	(137,172)	1	(1,400,811)	N/A
Unexpended, by Fund:				
General Revenue	(137,169)	1	(1,400,811)	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

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STATE TREASURER

**AF-TRANSFER** 

	Budget Class	FTE	GR	Federal	Other	Total	Ехр
TAFP AFTER VETOES							
	TRF	0.00	1	0	0		1
	Total	0.00	1	0	0		1
DEPARTMENT CORE REQUEST							_
	TRF	0.00	1	0	0		1
	Total	0.00	1	0	0		-    -
GOVERNOR'S RECOMMENDED	CORE						
	TRF	0.00	1	0	0		l
	Total	0.00	1	0	0		Ī

<b>FY07 STATE TRE</b>	ASURER						i	DECISION ITE	M DETAIL
Budget Unit Decision Item Budget Object Class		FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
AF-TRANSFER		·	·····						
CORE					0.00		0.00	4	0.00
FUND TRANSFERS	_	1,400,812	0.00	1	0.00	1	0.00		
TOTAL - TRF		1,400,812	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL		\$1,400,812	0.00	\$1	0.00	\$1	0.00	\$1	0.00
	GENERAL REVENUE	\$1,400,812	0.00	\$1	0.00	\$1	0.00	\$1	0.00
	FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
	OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

# CoreAbandoned Funds To General Revenue Transfer

FY07 STATE TREASURER						DEC	ISION ITEM	SUMMARY
Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
AF TO GR TRANSFER								
CORE								
FUND TRANSFERS ABANDONED FUND ACCOUNT	19,400,812	0.00	22,500,000	0.00	22,500,000	0.00	22,500,000	0.00
TOTAL - TRF	19,400,812	0.00	22,500,000	0.00	22,500,000	0.00	22,500,000	0.00
TOTAL	19,400,812	0.00	22,500,000	0.00	22,500,000	0.00	22,500,000	0.00
GRAND TOTAL	\$19,400,812	0.00	\$22,500,000	0.00	\$22,500,000	0.00	\$22,500,000	0.00

Office of the Sta	ate Treasurer	<del></del>				Budget U	nit 27420C		_		
	doned Fund to Gen	eral Revenu	Je Transfer								
ore -			•								
			·								
. CORE FINAN	NCIAL SUMMARY										
	FY	2007 Budg	et Request				FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total	_		GR	Fed	Other	Total	_
TRF		0	22,500,000		_	PSD	0			22,500,000 E	
Total	0	0	22,500,000	22,500,000	_E	Total	0	0	22,500,000	22,500,000 E	=
FTE	0.00	0.00	0.00	0.00	)	FTE	0.00	0.00	0.00	0.00	
Other Funds:	Abandanad Funds										
	Aballuolleu Fullus	to GR Trans	sfer (0863)			Other Fun	ds: Abandoned Fur	nds to GR	Transfer (086	33)	
	An "E" is requested	to GR Trans d for the \$22	, .	er Funds		Other Fun	ds: Abandoned Fur An "E" is reque:				
The Office of the	An "E" is requested	d for the \$22	,500,000 Othe	o issue a che	ck to the	rightful owner of	An "E" is reque	sted for the	e \$22,500,00	Other Funds	. The
2. CORE DESCIONATION THE Office of the a	An "E" is requested RIPTION ne Missouri State Trea	d for the \$22	,500,000 Othe	o issue a che	ck to the I Funds t	rightful owner of	An "E" is reque	sted for the	e \$22,500,00	Other Funds	. The
The Office of the purpose of the a	An "E" is requested RIPTION ne Missouri State Trea	asurer (STO)	,500,000 Other	o issue a che m Abandoned	ck to the I Funds t	rightful owner of	An "E" is reque	sted for the	e \$22,500,00	Other Funds	. The
The Office of the purpose of the a	An "E" is requested  RIPTION  The Missouri State Trea  appropriation is to tra	asurer (STO)	,500,000 Other	o issue a che m Abandoned	ck to the I Funds t	rightful owner of	An "E" is reque	sted for the	e \$22,500,00	Other Funds	. The
The Office of the purpose of the a	An "E" is requested  RIPTION  The Missouri State Trea  appropriation is to tra	asurer (STO)	,500,000 Other	o issue a che m Abandoned	ck to the I Funds t	rightful owner of	An "E" is reque	sted for the	e \$22,500,00	Other Funds	. The
The Office of the purpose of the a	An "E" is requested  RIPTION  The Missouri State Trea  appropriation is to tra	asurer (STO)	,500,000 Other	o issue a che m Abandoned	ck to the I Funds t	rightful owner of	An "E" is reque	sted for the	e \$22,500,00	Other Funds	. The
The Office of the purpose of the a	An "E" is requested  RIPTION  The Missouri State Trea  appropriation is to tra	asurer (STO)	,500,000 Other	o issue a che m Abandoned	ck to the I Funds t	rightful owner of	An "E" is reque	sted for the	e \$22,500,00	Other Funds	. The
The Office of the purpose of the a	An "E" is requested  RIPTION  The Missouri State Trea  appropriation is to tra	asurer (STO)	,500,000 Other	o issue a che m Abandoned	ck to the	rightful owner of	An "E" is reque	sted for the	e \$22,500,00	Other Funds	. The
The Office of the purpose of the a	An "E" is requested  RIPTION  The Missouri State Trea  appropriation is to tra	asurer (STO)	,500,000 Other	o issue a che m Abandoned	ck to the I Funds t	rightful owner of	An "E" is reque	sted for the	e \$22,500,00	Other Funds	. The
The Office of the purpose of the a	An "E" is requested  RIPTION  The Missouri State Trea  appropriation is to tra	asurer (STO)	,500,000 Other	o issue a che m Abandoned	ck to the	rightful owner of	An "E" is reque	sted for the	e \$22,500,00	Other Funds	. The

#### Office of the State Treasurer

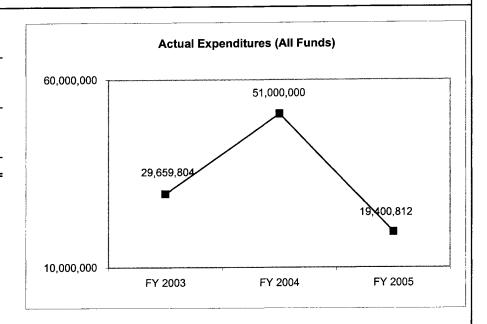
Budget Unit 27420C

Division - Abandoned Fund to General Revenue Transfer

Core -

#### 4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	15,000,000	15,000,000	15,000,000	22,500,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	15,000,000	15,000,000	15,000,000	N/A
Actual Expenditures (All Funds)	29,659,804	51,000,000	19,400,812	N/A
Unexpended (All Funds)	(14,659,804)	(36,000,000)	(4,400,812)	N/A
Unexpended, by Fund: General Revenue Federal Other	0 0 (14,659,804)	0 0 (36,000,000)	0 0 (4,400,812)	N/A N/A N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

#### **CORE RECONCILIATION**

#### STATE TREASURER

**AF TO GR TRANSFER** 

	Budget Class	FTE	GR		Federal		Other	Total	Explai
TAFP AFTER VETOES						^	22 500 000	22,500,000	1
	TRF	0.00		0		0	22,500,000		_
	Total	0.00		0		0	22,500,000	22,500,000	) =
DEPARTMENT CORE REQUEST									
	TRF	0.00		0		0	22,500,000	22,500,000	<u>)</u>
	Total	0.00		0		0	22,500,000	22,500,000	) =
GOVERNOR'S RECOMMENDED	CORE								
GO TENIOR O REGOININE REEL	TRF	0.00		0		0	22,500,000	22,500,000	<u>)</u>
	Total	0.00		0	·	0	22,500,000	22,500,000	)

<b>FY07 STATE TREA</b>	SURER						[	DECISION ITE	EM DETAIL
Budget Unit		FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	GOV REC
Budget Object Class		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AF TO GR TRANSFER									
CORE									
FUND TRANSFERS		19,400,812	0.00	22,500,000	0.00	22,500,000	0.00	22,500,000	0.00
TOTAL - TRF	-	19,400,812	0.00	22,500,000	0.00	22,500,000	0.00	22,500,000	0.00
GRAND TOTAL		\$19,400,812	0.00	\$22,500,000	0.00	\$22,500,000	0.00	\$22,500,000	0.00
	GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
	<b>FEDERAL FUNDS</b>	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
	OTHER FUNDS	\$19,400,812	0.00	\$22,500,000	0.00	\$22,500,000	0.00	\$22,500,000	0.00

## Core-Linked Deposit Refunds

FY07 STATE TREASURER						DEC	ISION ITEM	SUMMAR
Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
LINKED DEPOSIT REFUNDS								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	38	0.00	3,000	0.00	3,000	0.00	3,000	0.00
TOTAL - PD	38	0.00	3,000	0.00	3,000	0.00	3,000	0.00
TOTAL	38	0.00	3,000	0.00	3,000	0.00	3,000	0.00
GRAND TOTAL	\$38	0.00	\$3,000	0.00	\$3,000	0.00	\$3,000	0.00

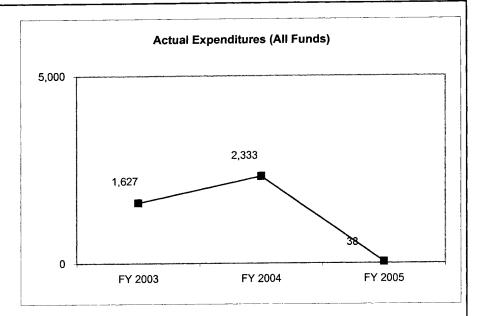
Office of the S	tate Treasurer				Budget Unit 2	27450C			
	ed Deposit Refunds				_				
Core -									
1. CORE FINA	NCIAL SUMMARY	<u> </u>							
		2007 Budget	Paguast			FY 2007	Governor's	Recommend	ation
		Federal	Other	Total		GR	Fed	Other	Total
PSD	3,000	0	0	3,000 E	PSD	3,000	0	0	3,000 E
Total	3,000	0	0	3,000 E	Total	3,000	0	0	3,000 E
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Other Funds:	_				Other Funds:				
	An "E" is requested	d for the \$3,0	00 General F	Revenue Funds		An "E" is req <u>ue</u>	sted for the	\$3,000 Gener	al Revenue Funds
0.005.0506	DIDTION								
2. CORE DESC	KIPTION								
in the event ar	audit indicates that a	TI III COST TOTA	and is due to	a depository regard	mig a minoa aapaan	,			
3. PROGRAM	LISTING (list progra	ms included	in this core	funding)					
	oto Tropeurorie Coro								
Office of the Sta	ate Heasuleis Cole								
Office of the Sta	ate Treasurer's Core								
Office of the Sta	ate Treasurer's Core								
Office of the Sta	ate Treasurer's Core								
Office of the Sta	ate Treasurer's Core								
Office of the Sta	ate Treasurer's Core								

Office of the State Treasurer
Division - Linked Deposit Refunds
Core -

Budget Unit 27450C

#### 4. FINANCIAL HISTORY

-	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Annual diam (All Funds)	2 000	3,000	3,000	3,000
Appropriation (All Funds) Less Reverted (All Funds)	3,000 0	3,000 0	3,000	5,000 N/A
Budget Authority (All Funds)	3,000	3,000	3,000	N/A
Actual Expenditures (All Funds)	1,627	2,333	38	N/A
Unexpended (All Funds)	1,373	667	2,962	N/A
Unexpended, by Fund:				
General Revenue	1,373	577	2,962	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

#### STATE TREASURER

LINKED DEPOSIT REFUNDS

	Budget Class	FTE	GR	Federal	Other	Total
TAFP AFTER VETOES						
	PD	0.00	3,000	0	0	3,000
	Total	0.00	3,000	0	0	3,000
DEPARTMENT CORE REQUEST	•					
	PD	0.00	3,000	0	0	3,000
	Total	0.00	3,000	0	0	3,000
GOVERNOR'S RECOMMENDED	CORE					
	PD	0.00	3,000	0	0	3,000
	Total	0.00	3,000	0	0	3,000

FY07 STATE TREASURER						Ū	DECISION ITE	EM DETAIL
Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LINKED DEPOSIT REFUNDS					······································			
CORE								
REFUNDS	38	0.00	3,000	0.00	3,000	0.00	3,000	0.00
TOTAL - PD	38	0.00	3,000	0.00	3,000	0.00	3,000	0.00
GRAND TOTAL	\$38	0.00	\$3,000	0.00	\$3,000	0.00	\$3,000	0.00
GENERAL REVENUE	\$38	0.00	\$3,000	0.00	\$3,000	0.00	\$3,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

## Core-Missouri Investment Trust

FY07 STATE TREASURER						DEC	ISION ITEM	SUMMARY
Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO INVESTMENT TRUST-TRANSFER								
CORE								
FUND TRANSFERS								
MO HUMANITIES COUNCIL TRUST		0 0.	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
MO ARTS COUNCIL TRUST		0 0.	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
SEC OF ST-WOLFNER LIBRARY		0 0.	00 375,000	0.00	375,000	0.00	375,000	0.00
TOTAL - TRF		0 0.	3,375,000	0.00	3,375,000	0.00	3,375,000	0.00
TOTAL		0 0.	3,375,000	0.00	3,375,000	0.00	3,375,000	0.00
GRAND TOTAL	•	0.	90 \$3,375,000	0.00	\$3,375,000	0.00	\$3,375,000	0.00

Developed Limit 074750

Office of the St	ate Treasurer					Budget U	nit <u>27475C</u>				
Division - MO Ir	vestment Trust	- Transfer	•								
Core -			•								
1. CORE FINAN	NCIAL SUMMARY	Υ									
	F	FY 2007 Budg	et Request				FY 2007	7 Governor	's Recommen	dation	
	GR	Federal	Other	Total			GR	Fed	Other	Total	-
TRF	0	0	3,375,000	3,375,000	Ē	PSD	0	0	3,375,000	3,375,000	E
Total	0	0	3,375,000	3,375,000	-	Total	0	0	3,375,000	3,375,000	E
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Other Funds:	Missouri Arts C Missouri Huma Secretary of St	nities Council	Trust Fund #6	0177 - \$1,00		Other Fun	ds: Missouri Arts C Missouri Huma Secretary of St	nities Coun	cil Trust Fund	#0177 - \$1,00	
	An "E" is reque	sted for the \$3	3,375,000 Oth	er Funds			An "E" is reque	sted for the	\$3,375,000 O	ther Funds	
2. CORE DESC	RIPTION										

This decision item reflects the transfer of state funds into the Missouri Investment Trust. Participants must initially obtain an appropriation out of their budget prior to the transfer. This decision reflects only the transfer out of the State Treasurer's Office Fund into the Missouri Investment Trust Fund.

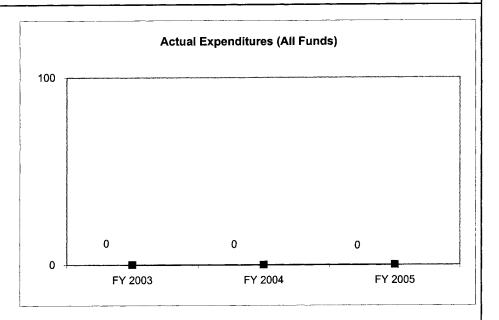
The Missouri Investment Trust is governed by a seven-member board of trustees, chaired by the State Treasurer, and is responsible for establishing and managing the investment policies, strategies and goals of the investment trust. The Missouri State Treasurer, on behalf of the state of Missouri, is authorized to convey designated funds in the state treasury to the Missouri Investment Trust to be held in trust for the exclusive benefit of the state of Missouri for a fixed period, pursuant to the terms and conditions of a written trust agreement. Funds placed in the Missouri Investment Trust may be invested in longer-term investments, which should lead to higher earnings for these funds. It should be noted that these appropriated transfers are contingent upon passage of legislation authorizing conveyance of monies from the

#### 3. PROGRAM LISTING (list programs included in this core funding)

Office of the State Treasurer	Budget Unit 27475C
Division - MO Investment Trust - Transfer	
Core -	

#### 4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	3,375,000	3,375,000	3,375,000	3,375,000
Less Reverted (All Funds)	0	0	0	<u>N/A</u>
Budget Authority (All Funds)	3,375,000	3,375,000	3,375,000	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	3,375,000	3,375,000	3,375,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	3,375,000	3,375,000	3,375,000	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

#### STATE TREASURER

MO INVESTMENT TRUST-TRANSFER

	Budget					0.0		
	Class	FTE	GR	Feder	al	Other	Total	1
TAFP AFTER VETOES								
	TRF	0.00		)	0	3,375,000	3,375,000	)
	Total	0.00		)	0	3,375,000	3,375,000	
DEPARTMENT CORE REQUEST								_
	TRF	0.00	1	)	0	3,375,000	3,375,000	ı
	Total	0.00		)	0	3,375,000	3,375,000	- !
GOVERNOR'S RECOMMENDED	CORE							
	TRF	0.00	(	)	0	3,375,000	3,375,000	
	Total	0.00	(	)	0	3,375,000	3,375,000	•

FY07 STATE TREASURER							DECISION ITE	EM DETAIL
Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	<b>GOV REC</b>
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO INVESTMENT TRUST-TRANSFER								
CORE								
FUND TRANSFERS	0	0.00	3,375,000	0.00	3,375,000	0.00	3,375,000	0.00
TOTAL - TRF	0	0.00	3,375,000	0.00	3,375,000	0.00	3,375,000	0.00
GRAND TOTAL	\$0	0.00	\$3,375,000	0.00	\$3,375,000	0.00	\$3,375,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$3,375,000	0.00	\$3,375,000	0.00	\$3,375,000	0.00

## Core-Debt Offset Transfer

#### **FY07 STATE TREASURER DECISION ITEM SUMMARY Budget Unit Decision Item** FY 2005 FY 2006 FY 2006 FY 2007 FY 2007 FY 2007 FY 2007 FY 2005 **Budget Object Summary ACTUAL ACTUAL BUDGET BUDGET DEPT REQ DEPT REQ GOV REC GOV REC** Fund **DOLLAR** DOLLAR FTE **DOLLAR** FTE DOLLAR FTE FTE **DEBT OFFSET TRANSFER** CORE **FUND TRANSFERS DEBT OFFSET ESCROW** 140,564 0.00 150,000 0.00 150,000 0.00 150,000 0.00 140,564 0.00 150,000 0.00 150,000 0.00 150,000 0.00 TOTAL - TRF TOTAL 140,564 150,000 0.00 150,000 0.00 150,000 0.00 0.00 0.00 0.00 0.00 **GRAND TOTAL** 0.00

\$150,000

\$150,000

\$150,000

\$140,564

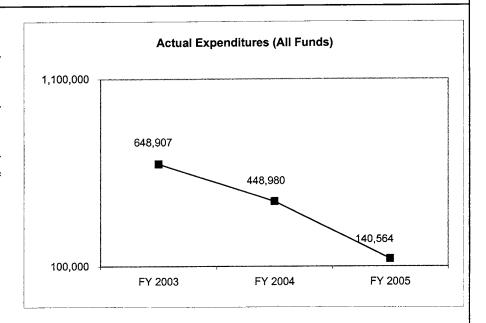
	ate Treasurer				Budget Un	it 27480C			
	Offset Transfer	<del></del>							
Core -									
. CORE FINAN	NCIAL SUMMARY								
		007 Dudge	4 Degreest			EV 2007 G	overner's	Recommend	lation
		007 Budge Federal	Other	Total		GR	Fed	Other	Total
TRF	0	0	150,000	150,000 E	PSD		0 0	150,000	150,000 E
Total	0	0	150,000	150,000 E	Total	0	0	150,000	150,000 E
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Other Funds:	Debt Offset Transfe	er (0753)			Other Fund	s: Debt Offset Tran	sfer (0753)	ı	
	An "E" is requested	l for the \$15	50 000 Other	Funds		An "E" is reques	ted for the S	\$150.000 Oth	er Funds
	741 L 10 10 quoto	1101 110 410	70,000 0 11.01	a ando		,		, , , , , , , , , , , , , , , , , , , ,	
2. CORE DESC	RIPTION								
Funding is requ Fund.	iested on an open-end	ded basis to	transfer inte	est earnings in ex	cess of debtor refu	nds of interest from	debt offset	escrow to the	e General Revenu
3 PROGRAM I	ISTING (list program	ns included	d in this core	funding)					
3. PROGRAM L	_ISTING (list progran	ns included	d in this core	funding)					
3. PROGRAM L	ISTING (list progran	ns included	d in this core	funding)					
3. PROGRAM L	-ISTING (list progran	ns included	d in this core	funding)					
3. PROGRAM L	ISTING (list progran	ns included	d in this core	funding)					
3. PROGRAM L	ISTING (list progran	ns included	d in this core	funding)					

Office of the State Treasurer
Division - Debt Offset Transfer
Core -

Budget Unit 27480C

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
		•		
Appropriation (All Funds)	81,777	600,000	600,000	150,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	81,777	600,000	600,000	N/A
Actual Expenditures (All Funds)	648,907	448,980	140,564	N/A
Unexpended (All Funds)	(567,130)	151,020	459,436	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	(567,130)	151,020	459,436	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

#### STATE TREASURER

**DEBT OFFSET TRANSFER** 

	Budget Class	FTE	GR		Federal	Other	Total	E
TAED AFTED VETOES		<u> </u>	<u> </u>		I GUGI AI		- I Otal	
TAFP AFTER VETOES								
	TRF	0.00		0	0	150,000	150,000	<u>-</u>
	Total	0.00		0	0	150,000	150,000	} =
DEPARTMENT CORE REQUEST								
	TRF	0.00		0	0_	150,000	150,000	1_
	Total	0.00		0	0	150,000	150,000	- ) =
GOVERNOR'S RECOMMENDED	CORE							
	TRF	0.00		0	0 _	150,000	150,000	_
	Total	0.00		0	0	150,000	150,000	-

FY07 STATE TREA	ASURER						ſ	DECISION ITE	EM DETAIL
Budget Unit		FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	·····	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEBT OFFSET TRANSFER									
CORE									
FUND TRANSFERS		140,564	0.00	150,000	0.00	150,000	0.00	150,000	0.00
TOTAL - TRF	•	140,564	0.00	150,000	0.00	150,000	0.00	150,000	0.00
GRAND TOTAL		\$140,564	0.00	\$150,000	0.00	\$150,000	0.00	\$150,000	0.00
	GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
	FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
	OTHER FUNDS	\$140,564	0.00	\$150,000	0.00	\$150,000	0.00	\$150,000	0.00

# CoreBiennial To General Revenue Transfer

FY07 STATE TREASURER								DEC	ISION ITEM	SUMMARY
Budget Unit										
Decision Item	FY 2005		FY 2005	FY 2006	FY 20	06	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL		ACTUAL	BUDGET	BUDG	ET	DEPT REQ	DEPT REQ	GOV REC	<b>GOV REC</b>
Fund	DOLLAR		FTE _	DOLLAR	FTE	<u> </u>	DOLLAR	FTE	DOLLAR	FTE
BIENNIAL TO GR TRANSFER										
CORE										
FUND TRANSFERS										
STATE ELECTIONS SUBSIDY		0	0.00	•		0.00	•	0.00	1	0.00
TOTAL - TRF		0	0.00			0.00	,	0.00	1	0.00
TOTAL		0	0.00	,		0.00		0.00	1	0.00
GRAND TOTAL		\$0	0.00	\$1		0.00	\$	0.00	\$1	0.00

Office of the Stat					Budget Uni	t 27485C			
Division - Biennia Core -	al to General Rever	ue Transfer							
Core -		<del></del>							
1. CORE FINANC	CIAL SUMMARY								
		007 Budget F	•	T - 4 - 1			overnor's Re		ion Total
TRF	<b>GR F</b>	ederal 0	Other 1	Total 1 E	PSD	<b>GR</b> 0	Fed 0	Other 1	1 E
Total	0	0	1	1 E	Total	0	0	1	
		<del></del>	· · · · · · · · · · · · · · · · · · ·	<del></del>	•				
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Other Funds:	•				Other Funds	3:			
						An "E" is request	ted for the \$1	Other Fund	
2. CORE DESCRI	PTION								· · · · · · · · · · · · · · · · · · ·
based on the clos dependent upon s enable the STO to	o transfer funds as re	ennium, but nang to funds as equired by the	o transfers ar s well as actua e various app	e anticipated in F al fund activity an licable statutes.	Y07. The STO ha	as no estimate of th	ne dollars to b	e transferred	
3. PROGRAM LIS	STING (list program	s included li	n this core fu	inaing)					

### Office of the State Treasurer

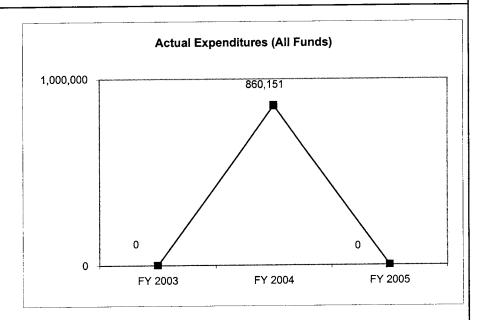
Budget Unit 27485C

Division - Biennial to General Revenue Transfer

Core -

#### 4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	1	1	1	1
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1	1	1	N/A
Actual Expenditures (All Funds)	0	860,151	0	N/A
Unexpended (All Funds)	1	(860,150)	1	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1	(860,150)	1	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

#### STATE TREASURER

**BIENNIAL TO GR TRANSFER** 

	Budget Class	FTE	GR	Federal	Other	Total	E
TAFP AFTER VETOES							
	TRF	0.00	0	0	1		1
	Total	0.00	0	0	1		1
DEPARTMENT CORE REQUEST							_
	TRF	0.00	0	0	1		1
	Total	0.00	0	0	1		1
GOVERNOR'S RECOMMENDED	CORE						
	TRF	0.00	0	0	1		1
	Total	0.00	0	0	1	,	1

FY07 STATE TREASURER						[	DECISION ITE	M DETAIL
Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BIENNIAL TO GR TRANSFER								
CORE								
FUND TRANSFERS	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - TRF	0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00

## Core-State Public School Transfer

FY07 STATE TREASURER						DEC	ISION ITEM	SUMMARY
Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE PUBLIC SCHOOL TRANSFER							_	
CORE								
FUND TRANSFERS								
ABANDONED FUND ACCOUNT	900,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL - TRF	900,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL	900,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
GRAND TOTAL	\$900,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00

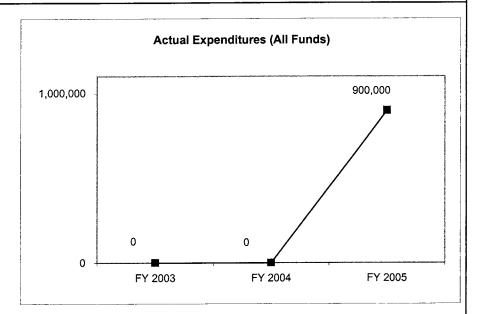
GR     0		nsfer			Budget Unit	27470C			
CORE FINANCIAL SUMMAR  GR  TRF 0  Total 0  TTE 0.00  Other Funds:  An "E" is requested on an oper annual amount transferred to the	SUMMARY								
GR  RF 0 otal 0  TE 0.00  Other Funds:  An "E" is requested on an oper annual amount transferred to the	SUMMARY								
RF 0 otal 0  TE 0.00  ther Funds:  An "E" is requested on an oper annual amount transferred to the	<u> </u>								
TE 0.00  TE 0.00  The Funds:  An "E" is requested on an operational amount transferred to the		2007 Budg	of Poguest			FY 2007 G	overnor's	Recommen	dation
RF 0 otal 0  TE 0.00  Ther Funds:  An "E" is requested on an oper annual amount transferred to the		Federal	Other	Total		GR	Fed	Other	Total
ther Funds:  An "E" is requested on an operannual amount transferred to the	0	0	1,000,000	1,000,000 E	PSD	0	0	1,000,000	1,000,000 E
An "E" is requested on an oper	0	0	1,000,000	1,000,000 E	Total	0	0	1,000,000	1,000,000 E
An "E" is requested on an operannual amount transferred to the	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
CORE DESCRIPTION  unding is requested on an oper nnual amount transferred to the					Other Funds:				
CORE DESCRIPTION  funding is requested on an oper noual amount transferred to the	"E" is request	ed for the \$1	.000.000 Oth	er Fund		An "E" is reques	ted for the	\$1,000,000	Other Fund
Funding is requested on an oper innual amount transferred to the		*	,,			•			
funding is requested on an oper	ON					· · · · · · · · · · · · · · · · · · ·		-	
	ferred to the G	eneral Reve	enue Fund fror	m the Abandone	d Fund account to the Pod Fund account net any	ublic Schools Fu transfers from th	ind an amo	ount equal to f Revenue to t	five percent of the the Abandoned Fu
PROGRAM LISTING (list pro									

Office of the State Treasurer
Division - State Public School Transfer
Core -

Budget Unit 27470C

#### 4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	0	0	2,500,000	1,000,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	2,500,000	N/A
Actual Expenditures (All Funds)	0	0	900,000	N/A
Unexpended (All Funds)	0	0	1,600,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	1,600,000	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

#### STATE TREASURER

STATE PUBLIC SCHOOL TRANSFER

	Budget							
	Class	FTE	GR	Fede	ral	Other	Total	ſ
TAFP AFTER VETOES								
	TRF	0.00		)	0	1,000,000	1,000,000	)
	Total	0.00		)	0	1,000,000	1,000,000	)
DEPARTMENT CORE REQUEST	\ <u></u>	-						-
	TRF	0.00	1	)	0	1,000,000	1,000,000	)
	Total	0.00		)	0	1,000,000	1,000,000	- ) =
GOVERNOR'S RECOMMENDED	CORE							
	TRF	0.00	(	)	0	1,000,000	1,000,000	)
	Total	0.00		)	0	1,000,000	1,000,000	-

FY07 STATE TREASURER	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	I	DECISION IT	EM DETAIL
Budget Unit						FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE PUBLIC SCHOOL TRANSFER		······································						
CORE								
FUND TRANSFERS	900,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL - TRF	900,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
GRAND TOTAL	\$900,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$900,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00